


November 2022

# Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2022	Total Warrants 2022-23 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits		24,102,651.63	67,622,432.71
Maintenance Building Fund (COPs) (Fund 08)			-
Measure J Bond Construction Fund (Fund 10)			2,538,379.75
Developer Fee Fund (Fund 11, 21)			18,544.08
Measure A Operating & Construction Funds (Funds 12, 15)			389,422.41
Measure C Bond Construction Fund (Fund 16)		1,180,590.24	5,870,651.70
Tosco Environmental Scholarship Fund (Fund 30)	Check#AA 109589-110431		-
State School Prop 55 (Fund 33)	EFT# EP 64544-64829		-
State School Building Fund (Fund 34, 35)			-
Food Services Fund (Fund 46)		397,579.96	598,816.49
Adult Education Fund (Fund 70)		22,039.29	192,944.40
Eagle Peak Charter School Fund (Fund 80)		62,838.91	586,968.03
Bond Reserve Account (Fund 91, 92)		2,530.00	4,431,154.33
Debt Service Funds (Funds 91, 95, 96, 97)			-
<b>TOTALS</b>		<b>25,768,230.03</b>	<b>82,249,313.90</b>

Approved for presentation to the Board of Education

  
 DeeDee Blankley  
 Accounting Supervisor

  
 Mika Arbelbide  
 Executive Director, Fiscal Services

**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
**For Warrants Dated 11/01/2022 - 11/30/2022**

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109589	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	NOV2022/MER12936	01-0000-0000-0000-00000000-901-000-9529	389.56	11/01/22
AA 00109590	MER13285	HANSEN, LELAND	Retiree Medical Reimb	NOV2022/MER13285	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
AA 00109591	MER33917	IMBRIE, HAL	Retiree Medical Reimb	NOV2022/MER33917	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
AA 00109592	MER24957	LOAEC-RUSS, YVONNE	Retiree Medical Reimb	NOV2022/MER24957	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
AA 00109593	MER12913	LUTZ, ROSALIND	Retiree Medical Reimb	NOV2022/MER12913	01-0000-0000-0000-00000000-901-000-9529	552.23	11/01/22
AA 00109594	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	NOV2022/MER15473	01-0000-0000-0000-00000000-901-000-9529	389.56	11/01/22
AA 00109595	MER12800	MOURA, LORI	Retiree Medical Reimb	NOV2022/MER12800	01-0000-0000-0000-00000000-901-000-9529	389.56	11/01/22
AA 00109596	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	NOV2022/MER28379	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
AA 00109597	MER11696	SALEM, LILA	Retiree Medical Reimb	NOV2022/MER11696	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
AA 00109598	MER16290	BARNEY, CAROLYN	Retiree Medical Reimb	NOV2022/MER16290	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M711519 1	01-0000-1110-1000-03010000-181-181-4300	2.05	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	153962042	01-0000-1110-1000-03010000-187-187-4300	10.06	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	GARBAGE LINERS, GLOVES, SQUEEG	550649B	01-0000-0000-8200-52500000-500-014-4300	2.46	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 083022	01-0930-3200-1000-09300000-462-462-4300	1.95	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 091322	01-0930-1110-1000-09320000-188-188-4300	1.31	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	UPS GROUND SERVICE	0167106-IN	01-4203-0000-3160-31640000-500-004-4300	187.72	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	INSTRUCTIONAL MATERIALS & SUPP	980132	01-6010-1110-1000-38710000-535-022-4300	20.38	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	LIFEVAC SCHOOL KIT	070822	01-6385-3800-1000-37970000-355-355-4300	37.44	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	COOLERS & FREEZERS: MATERIALS	124275B	01-8150-0000-8110-51700000-551-014-4300	14.38	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M7283544 0	01-9010-1110-1000-39350000-176-176-4300	34.12	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E33827	01-3218-1110-1000-32180000-500-002-4391	21.81	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	GROUND SHIPPING AND HANDLING	14726	01-0000-0000-8500-52890000-399-001-4400	272.81	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	HP SLIM - KEYBOARD AND MOUSE W fuel surcharge	DB22428	01-0000-0000-3900-50450000-517-017-4485	-1.03	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	18 EACH RESORT FEE'S (6 rooms	1263333 BAL	01-0000-0000-8200-50340000-556-016-4612	-0.08	11/01/22
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	2 CLASSROOMS TO LINDSAY WILDLI	PREPAY PO 231810	01-6266-5001-2100-38070000-505-005-5210	475.82	11/01/22
AA 00109600	060631	BIOMETRICS4ALL INC	FINGERPRINTING MACHINE OPEN OR	1553	01-9010-1110-1000-43520000-188-188-5895	61.26	11/01/22
AA 00109601	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	MDUSD0083	01-0000-0000-7200-50500000-506-006-5894	65.25	11/03/22
AA 00109601	060220	BLICK ART MATERIALS LLC	BLICK ART MATERIALS LLC	9359498	01-0000-1110-1000-07940000-324-324-4300	294.61	11/03/22
AA 00109602	001493	C & L MUSIC	GOLDEN ACRYLIC CAD ORD CP, ITE	9343820	01-3010-1110-1000-30700000-355-355-4300	93.15	11/03/22
AA 00109603	052914	CDW LLC	INSTRUMENTAL REPAIRS, OPEN ORD	MDUSD100722	01-0000-1110-1000-00130000-525-013-5652	1,370.30	11/03/22
AA 00109603	052914	CDW LLC	BIAMP U-BRACELET F IP-1122 BLA	DD51899	01-3182-1110-1000-32820000-132-132-4400	8,653.77	11/03/22
AA 00109603	052914	CDW LLC	SOFTWARE: OFFICE PRO PLUS, PAR	DD31398B	01-0000-0000-7200-50250000-502-002-4485	68.00	11/03/22
AA 00109603	052914	CDW LLC	SOFTWARE: OFFICE PRO PLUS, PAR	DD31398A	01-0000-0000-7200-50320000-512-012-4485	204.00	11/03/22
AA 00109604	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUNDRY SER	4132915484A	01-0928-0000-3600-09280000-554-554-5618	25.00	11/03/22

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**Mount Diablo Unified School District**  
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County Fund: 01      General Fund      SACS Fund: 01

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AA 00109604	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUNDRY SER	4132915484B	01-0929-5001-3600-09290000-554-554-5618	100.02	11/03/22
AA 00109605	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	552228	01-0000-0000-8200-52500000-500-014-4300	100.28	11/03/22
AA 00109606	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1024479	01-8150-0000-8110-51700000-551-014-4300	186.77	11/03/22
AA 00109607	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	39219	01-8150-0000-8110-51600000-551-014-4300	241.45	11/03/22
AA 00109608	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	497740	01-8150-0000-8110-51100000-551-014-5560	1,290.00	11/03/22
AA 00109609	055839	PSI CONSULTING INC	CLAY, GLAZES ETC FOR CERAMICS	225629	01-0000-1110-1000-07990000-324-324-4300	2,063.12	11/03/22
AA 00109610	064701	AMAZON.COM SERVICES INC	Classroom Supplies, Open Order	IJ64-J7RV-MTKQ	01-0000-1110-1000-07010000-326-326-4300	239.41	11/03/22
AA 00109611	059939	APTIM ENVIRONMENTAL & INFRASTR	PROFESSIONAL SERVICE AGREEMENT	569807	01-8150-0000-8200-51480000-551-014-5890	6,162.86	11/03/22
AA 00109613	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	94011	01-6387-3800-1000-37960000-500-022-4300	108.43	11/03/22
AA 00109614	059203	AURORA ENVIRONMENTAL SERVICES	WEEKLY SHWCAFF INSPECTIONS	A2129	01-8150-0000-8200-51480000-551-014-5890	1,433.60	11/03/22
AA 00109616	027439	DAVI PRODUCE	OPEN ORDER FOR PRODUCE FOR SER	40215	01-7220-3800-1000-38380000-355-355-4300	366.60	11/03/22
AA 00109617	054387	DECKER INC	shipping	489531A	01-0930-0000-2700-09300000-399-399-4300	870.04	11/03/22
AA 00109618	053897	EARLYCHILDHOOD LLC	ACRYLIC YARN, COLORATIONS, SET	P41693040101	01-6010-1110-1000-38710000-535-022-4300	621.36	11/03/22
AA 00109620	063188	EVERYDAY SPEECH LLC	COMPLETE GUIDED THERAPY SUBSCR	041175	01-3010-1110-1000-30700000-355-355-5885	274.99	11/03/22
AA 00109621	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORDER	2787944	01-0000-1110-1000-07300000-324-324-4300	79.84	11/03/22
AA 00109622	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	287365A	01-0928-0000-3600-09280000-554-554-4615	22.06	11/03/22
AA 00109622	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	287365B	01-0929-5001-3600-09290000-554-554-4615	88.25	11/03/22
AA 00109623	015889	HEBECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012765801.001	01-8150-0000-8110-51700000-551-014-4300	277.13	11/03/22
AA 00109624	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	IR308615	01-8150-0000-8110-51100000-551-014-4300	367.69	11/03/22
AA 00109625	065152	HOWARD INDUSTRIES INC	HEADSETS WITH MICROPHONES - LO	22-00562818	01-0000-1110-1000-07090000-324-324-4300	2,447.20	11/03/22
AA 00109626	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9461062847	01-8150-0000-8110-51100000-551-014-4300	82.77	11/03/22
AA 00109626	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9458784577	01-8150-0000-8110-51700000-551-014-4300	173.24	11/03/22
AA 00109626	021830	W W GRAINGER INC	Saw blades - Scroll Saw Blade:	9468707717	01-9010-1110-1000-47010000-235-235-4300	368.13	11/03/22
AA 00109627	064701	AMAZON.COM SERVICES INC	CR INV IJTI-6443-36XD	IVHQ-97KQ-R39D	01-0000-1110-1000-03010000-112-112-4300	-128.60	11/03/22
AA 00109627	064701	AMAZON.COM SERVICES INC	CLASSROOM SUPPLIES; OPEN ORDER	IMN4-M4DM-LWJP	01-0000-1110-1000-07010000-260-260-4300	168.55	11/03/22
AA 00109627	064701	AMAZON.COM SERVICES INC	CRINV IR4G-TYLK-4VYWR	1YTK-DIG7-3WN7	01-6500-5760-1110-10040000-705-005-4300	-27.38	11/03/22
AA 00109628	052914	CDW LLC	HP CE254A TONER COLLECTION UNI	DN97861	01-0000-1110-1000-07010000-399-399-4300	505.94	11/03/22
AA 00109628	052914	CDW LLC	CR INV BQ59306	DD91343	01-0000-0000-3900-50450000-517-017-4485	-179.50	11/03/22
AA 00109629	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9329147046	01-8150-0000-8110-51700000-551-014-4300	294.93	11/03/22
AA 00109630	057947	IXL LEARNING INC	IXL SITE LICENSE FOR 725 STUDE	S450783	01-0930-1110-1000-09300000-271-271-5885	8,613.00	11/03/22
AA 00109631	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	3405640	01-0000-0000-8200-53600000-552-014-4300	189.64	11/03/22
AA 00109632	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	12987A	01-0928-0000-3600-09280000-554-554-5657	24.00	11/03/22
AA 00109632	061160	JUST JOE'S	VEHICLE ALIGNMENTS- OPEN ORDER	12987B	01-0929-5001-3600-09290000-554-554-5657	96.00	11/03/22
AA 00109633	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11095459	01-0000-0000-7200-50370000-518-018-4300	2,379.11	11/03/22

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# Mount Diablo Unified School District

## Accounts Payable Detail Warrant Register

### For Warrants Dated 11/01/2022 - 11/30/2022

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109634	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	298931	01-0000-0000-7200-50370000-518-018-4300	1,875.20	11/03/22
AA 00109635	037101	KHALIL IBRAHIM	PARTS AND BELTS, OPEN ORDER;	2976	01-0000-0000-8200-53600000-552-014-4300	711.11	11/03/22
AA 00109636	053008	LAZEL INC	LEARNING A-Z RAZ PLUS RENEWAL	5914995	01-0930-1110-1000-09300000-115-115-5885	3,689.88	11/03/22
AA 00109637	059879	MEDICAL BILLING TECHNOLOGIES I	LEA MEDICAL BILLING PROGRAM O	AR-33804	01-9010-0000-2100-36001000-517-017-5800	22,000.00	11/03/22
AA 00109638	062917	MESA ENERGY SYSTEMS INC	MAINTENANCE ON CONTROLS, THERM	940010812	01-8150-0000-8110-51600000-551-014-5652	2,430.00	11/03/22
AA 00109639	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	517963079	01-8150-0000-8110-51600000-551-014-5530	74.20	11/03/22
AA 00109640	035175	PLAYPOWER LT FARMINGTON INC	PARTS AND MATERIALS TO REPAIR	1400262657	01-8150-0000-8110-51600000-551-014-4300	2,681.80	11/03/22
AA 00109642	052914	CDW LLC	CR INV CS81607	DH07296	01-0930-1110-1000-09300000-419-019-4300	-357.53	11/03/22
AA 00109642	052914	CDW LLC	INFOBLOX PROFESSIONAL SERVICES	DM40908	01-3212-0000-7700-32120000-500-002-5885	4,930.00	11/03/22
AA 00109643	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020272A	01-0928-0000-3600-09280000-554-554-5657	45.00	11/03/22
AA 00109643	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020228B	01-0929-5001-3600-09290000-554-554-5657	180.00	11/03/22
AA 00109644	026225	PIONEER DRAMA SERVICE INC	Shipping and Handling	625749	01-0000-1110-1000-07010000-235-235-4300	401.50	11/03/22
AA 00109646	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0177922-INA	01-0928-0000-3600-09280000-554-554-5835	129.36	11/03/22
AA 00109646	058440	PREFERRED ALLIANCE INC	ADMINISTER DRUG AND ALCOHOL TE	0177922-INB	01-0929-5001-3600-09290000-554-554-5835	517.44	11/03/22
AA 00109647	036809	REFRIGERATION SUPPLY DISTRIBUT	HVAC MATERIALS AND SUPPLIES	40363099-00	01-8150-0000-8110-51700000-551-014-4300	1,533.05	11/03/22
AA 00109648	051348	S&S WORLDWIDE INC	BUCKET, COLOR SPLASH PONY BEAD	IN101087941	01-2600-1110-1000-27260000-535-022-4300	335.07	11/03/22
AA 00109648	051348	S&S WORLDWIDE INC	XL MESH EQUIPMENT BAG, BLUE, 5	IN101077952	01-6010-1110-1000-38710000-535-022-4300	90.11	11/03/22
AA 00109649	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	4117-0	01-8150-0000-8110-51500000-551-014-4300	202.36	11/03/22
AA 00109650	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN ORDER	29413	01-0000-1110-1000-03010000-154-154-5890	35.00	11/03/22
AA 00109650	036939	SHRED WORKS INC	SHREDDING SERVICES: 2 - 35IN C	27853	01-0930-3200-1000-09300000-462-462-5890	80.00	11/03/22
AA 00109651	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	093022	01-8150-0000-8110-51700000-551-014-5651	875.00	11/03/22
AA 00109652	024196	WEST MUSIC COMPANY	BOOK- UKULELE METHOD 1, AUTHOR	SI2198719	01-3010-1110-1000-30700000-260-260-4210	579.67	11/03/22
AA 00109652	024196	WEST MUSIC COMPANY	BOOMWACKERS- ITEM#205400	SI2198719	01-0930-1110-1000-09300000-260-260-4300	415.16	11/03/22
AA 00109653	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACKR STAFF AND SUPERVISI	2309380A	01-2600-1110-1000-27260000-535-022-5100	132,831.30	11/03/22
AA 00109653	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACKR STAFF AND SUPERVISI	2309380B	01-3010-1110-1000-30700000-535-022-5100	24,040.09	11/03/22
AA 00109653	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACKR STAFF AND SUPERVISI	2309380C	01-6010-1110-1000-38710000-535-022-5100	362,649.37	11/03/22
AA 00109654	060467	BUHLER, LIONEL	Mediation	AUG & SEP 2022	01-6500-5760-1110-16650000-505-005-5890	603.00	11/03/22
AA 00109655	060990	DIAZ, MANUELA A	Mediation	JUL-SEP 2022	01-6500-5760-1110-16650000-505-005-5890	9,320.00	11/03/22
AA 00109656	064351	HECK, VIRGINIA BURNS & JONATHA	Transportation	SEP 2022	01-0929-5001-3600-09290000-701-554-5871	222.76	11/03/22
AA 00109657	E45910	HENDERSON, CRISTINA	Business Mileage & Othr Exp	090122-101222	01-6546-5001-3120-19460000-505-005-5230	57.18	11/03/22
AA 00109658	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	080922-101322	01-6500-5001-2100-15000000-505-005-5230	47.87	11/03/22
AA 00109659	064342	MARTIN, DAVID & HEATHER	Mediation	JUL-SEP 2022	01-6500-5760-1110-16650000-505-005-5890	2,331.25	11/03/22
AA 00109660	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	090122-093022	01-6500-5760-1190-12170000-500-005-5230	122.80	11/03/22
AA 00109661	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	090622-092822	01-3312-0000-2100-31410000-500-005-5230	35.87	11/03/22

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County Fund: 01      General Fund      SACS Fund: 01

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AA 00109662	065140	UNAMUN, XAVIER	Mediation	SEP 2022	01-6500-5760-1110-16650000-505-005-5890	155.00	11/03/22
AA 00109663	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5304117	01-6500-5760-1180-16600000-701-005-5100	15,120.01	11/03/22
AA 00109664	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	E7124250132B	01-0000-0000-3140-50410000-517-017-5100	39,580.50	11/03/22
AA 00109664	064389	MAXIM HEALTHCARE SERVICES HOLDING	NON-PUBLIC AGENCY MASTER CONTR	E7124340132	01-6500-5760-1180-12140000-702-005-5100	111,466.03	11/03/22
AA 00109665	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022556	01-6500-5760-1180-10000000-702-005-5100	15,019.28	11/03/22
AA 00109665	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022488	01-6500-5760-1180-12170000-702-005-5100	64,397.24	11/03/22
AA 00109665	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022398	01-6500-5760-1180-12190000-702-005-5100	77,213.59	11/03/22
AA 00109665	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	INV022579	01-6500-5760-1180-16610000-702-005-5100	39,575.50	11/03/22
AA 00109666	064549	ASPIRO EDUCATION	NON-PUBLIC SCHOOL MASTER CONTR	8951	01-6500-5760-1180-16600000-701-005-5100	1,896.25	11/03/22
AA 00109667	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5553	01-6500-5760-1130-12000000-500-005-5100	12,015.00	11/03/22
AA 00109668	062911	BHATTY, NINA	INDEPENDENT SERVICE CONTRACT:	4255	01-6500-5760-3120-16640000-505-005-5100	2,404.00	11/03/22
AA 00109669	061877	CHILDS PLAY THERAPY SERVICES P	INDEPENDENT SERVICE CONTRACT:	6419	01-6500-5760-1190-16640000-505-005-5800	648.75	11/03/22
AA 00109670	062490	CONTRA COSTA ALTERNATIVE SCHOOLS	INDEPENDENT SERVICE CONTRACT:	3A	01-6500-5760-2490-16660000-505-005-5100	8,957.00	11/03/22
AA 00109671	054475	CW SPEECH & LANGUAGE PATHOLOG	NON-PUBLIC AGENCY MASTER CONTR	82212	01-6500-5760-1180-12190000-702-005-5100	44,737.00	11/03/22
AA 00109672	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2384B	01-0000-0000-3140-50410000-517-017-5100	3,175.00	11/03/22
AA 00109672	064619	EDTHEORY LLC	NON-PUBLIC AGENCY MASTER CONTR	2384A	01-6500-5760-1180-10000000-702-005-5880	6,247.15	11/03/22
AA 00109673	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2003	01-6500-5760-1110-16640000-505-005-5800	2,813.90	11/03/22
AA 00109674	064044	FOCUS CARE INC	INDEPENDENT SERVICE CONTRACT:	FEVPI581B	01-5634-1110-1000-30340000-533-017-5100	29,230.00	11/03/22
AA 00109674	064044	FOCUS CARE INC	INDEPENDENT SERVICE CONTRACT:	FEVPI581A	01-5634-1110-1000-30340000-533-017-5800	25,000.00	11/03/22
AA 00109676	063095	OUTMAN, RICHARD R	NON-PUBLIC AGENCY MASTER CONTR	101522	01-6500-5760-1180-12190000-702-005-5100	13,056.00	11/03/22
AA 00109677	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0128955C	01-0000-0000-3140-50410000-517-017-5100	446.25	11/03/22
AA 00109677	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0128955B	01-6500-5760-1180-12190000-702-005-5100	2,897.50	11/03/22
AA 00109677	063807	PEDIATRIC THERAPY SERVICES LLC	NON-PUBLIC AGENCY MASTER CONTR	M0128955A	01-6500-5760-1180-12190000-702-005-5880	13,298.75	11/03/22
AA 00109678	055536	PROFESSIONAL TUTORS OF AMERICA	NON-PUBLIC AGENCY MASTER CONTR	87203	01-6500-5760-1180-16610000-702-005-5880	810.00	11/03/22
AA 00109679	057615	SCHOOL FOR INDEPENDENT LEARNERS	INDEPENDENT SERVICE CONTRACT:	66158	01-6500-5760-2490-16660000-505-005-5100	18,745.00	11/03/22
AA 00109680	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	09-22-10	01-6500-5760-1180-16600000-701-005-5100	60,550.20	11/03/22
AA 00109681	064122	VALANT MEDICAL SOLUTIONS INC	MASTER SERVICES AGREEMENT: VAL	INV00260850	01-9010-5001-2100-36690000-500-005-5800	2,739.00	11/03/22
AA 00109682	064392	ASCENDANCY SOLUTIONS INC	INDEPENDENT SERVICE CONTRACT:	MDUSD-16-MB	01-3312-0000-2100-31410000-500-005-5800	300.00	11/03/22
AA 00109684	040301	CITY OF CONCORD	Sewer Services	94828	01-0000-0000-8200-52700000-500-014-5590	321,564.14	11/03/22
AA 00109685	018555	CONTRA COSTA COUNTY OFFICE OF	ISC FOR CONTRA COSTA COUNTY OF	10377	01-6266-0000-2100-38070000-513-004-5800	1,650.00	11/03/22
AA 00109686	003085	EBMUD	Water	44237900001A-O22	01-0000-0000-8200-52700000-168-014-5580	260.34	11/03/22
AA 00109687	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	09142022MDUSD	01-6500-5760-1180-16610000-702-005-5100	70,119.76	11/03/22
AA 00109688	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964AS22A	01-0928-0000-3600-09280000-554-554-4612	71.49	11/03/22
AA 00109688	007244	PACIFIC GAS & ELECTRIC CO	CNG FUEL FOR EMERGENCY FUELING	35017406964AS22B	01-0929-5001-3600-09290000-554-554-4612	214.48	11/03/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109689	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60930994	01-3218-0000-7200-32180000-512-002-5800	2,249.60	11/03/22
AA 00109690	037940	SPEECH PATHOLOGY GROUP INC, TH	NON-PUBLIC AGENCY MASTER CONTR	5295941	01-6500-5760-1180-16610000-702-005-5100	4,796.50	11/03/22
AA 00109691	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12053	01-0928-0000-3600-09280000-554-554-5878	5,894.00	11/03/22
AA 00109692	064689	ACTIVE EDUCATION	ACTIVE EDUCATION IS A STRUCTUR	2236	01-3010-1110-1000-30700000-197-197-5800	16,525.00	11/03/22
AA 00109693	E003810	BURKS, LORENA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	5.38	11/03/22
AA 00109694	E4969	DARK, JOHN	Business Mileage & Othr Exp	090922-102122	01-0000-0000-7700-50330000-518-018-5230	42.25	11/03/22
AA 00109695	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	083022-092922R	01-6500-5001-3120-16500000-500-005-5230	41.75	11/03/22
AA 00109696	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	090622-092822	01-6500-5760-1130-15000000-500-005-5230	46.00	11/03/22
AA 00109697	E44244	FLORES, HEIDI	Business Mileage & Othr Exp	092122	01-0930-0000-3110-09300000-153-153-5230	3.38	11/03/22
AA 00109698	064044	FOCUS CARE INC	INDEPENDENT SERVICE CONTRACT F	FEVP1555	01-3010-1110-1000-30700000-664-004-5800	8,650.00	11/03/22
AA 00109698	064044	FOCUS CARE INC	INDEPENDENT SERVICE CONTRACT F	FEVP1555	01-4127-1110-1000-31480000-664-004-5800	1,848.00	11/03/22
AA 00109699	E26047	FRANKS, SARAH	Business Mileage & Othr Exp	092122	01-0930-0000-3110-09300000-153-153-5230	3.38	11/03/22
AA 00109700	E46203	HAIISH, KYLE	Business Mileage & Othr Exp	090922-102022	01-0000-0000-7700-50330000-518-018-5230	136.50	11/03/22
AA 00109701	E45171	HENRIQUEZ, MELISSA	Business Mileage & Othr Exp	102022	01-0000-0000-2700-07010000-324-324-5230	1.94	11/03/22
AA 00109702	E26712	ISRAY, JONATHANON	Business Mileage & Othr Exp	101122	01-0000-1110-1000-07010000-355-355-5230	5.00	11/03/22
AA 00109703	E43013	KINSER, JEONG	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	1.19	11/03/22
AA 00109704	053008	LAZEL INC	Reading-A-Z.com Renew - 1 class	5937280	01-0930-1110-1000-09300000-142-142-5885	625.00	11/03/22
AA 00109705	E45314	LEWIS, SEANZELL	Business Mileage & Othr Exp	100522 & 100622	01-0000-0000-7200-50500000-506-006-5230	9.19	11/03/22
AA 00109706	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL TRANSPORTATION	MDUSO 0922	01-0929-5001-3600-09290000-554-554-5100	68,502.80	11/03/22
AA 00109707	E42371	PENG, KITTY	Business Mileage & Othr Exp	091322-092822	01-0000-0000-3140-40300000-517-017-5230	14.06	11/03/22
AA 00109708	E002610	PETRUZZELLI, NANCY	Business Mileage & Othr Exp	092222	01-0930-0000-3110-09300000-153-153-5230	3.38	11/03/22
AA 00109709	E42900	PRATCHARD, MELISSA	Business Mileage & Othr Exp	090622-100622	01-0930-1110-1000-09300000-187-187-5230	20.50	11/03/22
AA 00109710	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	101122-102522	01-0000-0000-2100-20100000-504-004-5230	57.25	11/03/22
AA 00109711	E002119	SMITH, CARLEE W	Business Mileage & Othr Exp	092122	01-0930-0000-3110-09300000-153-153-5230	3.38	11/03/22
AA 00109712	E15144	URIAS, MICHAELA	Business Mileage & Othr Exp	092122	01-0930-0000-3110-09300000-153-153-5230	3.38	11/03/22
AA 00109714	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	110122B	01-0000-1110-1000-07010000-271-271-5800	2,000.00	11/03/22
AA 00109714	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	110122A	01-0930-1110-1000-09300000-271-271-5800	2,000.00	11/03/22
AA 00109714	059103	DANIEL ROLL	INDEPENDENT SERVICE CONTRACT,	110122C	01-9010-1110-1000-39350000-704-005-5230	1,000.00	11/03/22
AA 00109715	E003909	GAZDIK-ENGLER, PATRICIA	Business Mileage & Othr Exp	081822-092822	01-6520-5760-3110-38260000-704-005-5230	58.81	11/03/22
AA 00109716	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	081022-093022	01-6500-5760-3140-12170000-505-005-5230	106.00	11/03/22
AA 00109717	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	090122-092922	01-6500-5760-3140-12170000-505-005-5230	60.06	11/03/22
AA 00109718	059287	MC Gee, RON	WOODSIDE ELEMENTARY REPTILE AS	103022BB	01-2600-1110-4000-27260000-555-022-5800	1,840.00	11/03/22
AA 00109718	059287	MC Gee, RON	YGNACIO VALLEY ELEMENTARY REPT	103022F	01-6010-1110-4000-38710000-555-022-5800	1,700.00	11/03/22
AA 00109719	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7006537-IN	01-6500-5760-1180-16520000-702-005-5100	5,408.00	11/03/22

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AA 00109719	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7006742-IN	01-6500-5760-1180-16600000-701-005-5880	7,200.00	11/03/22
AA 00109720	059166	SOS ENTERTAINMENT	ENTERTAINMENT SERVICES, ISC, C	88345	01-9010-1110-4000-39360000-326-326-5800	4,000.00	11/03/22
AA 00109721	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	080122-093022	01-6500-5760-3140-12170000-505-005-5230	89.43	11/03/22
AA 00109722	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	101222-102822	01-0000-1110-1000-20100000-519-019-5230	54.38	11/03/22
AA 00109723	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	091622-102622	01-0000-1110-1000-07010000-326-326-5230	14.69	11/03/22
AA 00109724	E004012	GASTON, JENNIFER	Business Mileage & Othr Exp	092122	01-0930-0000-3110-09300000-153-153-5230	3.38	11/03/22
AA 00109725	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	090922-092122	01-0000-0000-7200-50320000-512-012-5230	45.63	11/03/22
AA 00109726	E004184	KENNEDY, JULIE	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	1.31	11/03/22
AA 00109727	E003775	MOLINA, JAMIE	Business Mileage & Othr Exp	102522-103122	01-6010-0000-2100-38710000-535-022-5230	28.38	11/03/22
AA 00109728	E003690	RILEY, JANET	Business Mileage & Othr Exp	092122	01-0930-0000-3110-09300000-153-153-5230	3.38	11/03/22
AA 00109729	E003080	VAN OUTRIVE, COLLEEN	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	3.56	11/03/22
AA 00109730	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR06302022C	01-6500-5760-1180-10000000-702-005-5100	50,000.00	11/03/22
AA 00109730	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR09302022B	01-6500-5760-1180-12170000-702-005-5100	137,495.88	11/03/22
AA 00109730	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR09302022A	01-6500-5760-1180-12190000-702-005-5100	402,836.69	11/03/22
AA 00109730	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR06152022A	01-6500-5760-1180-12190000-702-005-5880	25,000.00	11/03/22
AA 00109731	E004226	SMYTHE, AMANDA	Business Mileage & Othr Exp	090722-092822	01-0930-1110-1000-09300000-525-004-5230	9.75	11/03/22
AA 00109732	064838	TOTAL EVENT SF	ISC FOR EVENT PLANNER FOR JUNI	1007A	01-9010-1110-4000-39360000-324-324-5800	19,000.00	11/03/22
AA 00109733	065198	LUSSIER, KIRK & DENISE	Mediation	AUG-SEP 2022	01-6500-5760-1110-16650000-505-005-5890	400.00	11/03/22
AA 00109734	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589760	01-8150-0000-8110-51100000-551-014-5560	3,900.00	11/03/22
AA 00109735	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589784	01-8150-0000-8110-51100000-551-014-5560	4,700.00	11/03/22
AA 00109736	060533	MCCAULEY AGRICULTURAL &	PEST/GOPHER CONTROL SERVICES	13589850	01-8150-0000-8110-51100000-551-014-5560	4,700.00	11/03/22
AA 00109737	029310	TAX COLLECTOR, CONTRA COSTA CO	150-190-009-4 00	22 163452	01-0000-0000-7200-52900000-500-002-5860	2,216.88	11/03/22
AA 00109741	062672	BIXBY BRIDGE FUND I LLC	HOTEL RESERVATION FOR KIRSTEN	97603491	01-6266-1110-1000-38070000-525-004-5210	1,865.52	11/03/22
AA 00109742	036090	CALIFORNIA ASSOCIATION OF DIRE	Area A Middle School Student C	133832	01-6266-1110-1000-38070000-267-267-5210	1,785.00	11/03/22
AA 00109744	037230	CSBA CALIFORNIA SCHOOL BOARD A	MEMBERSHIP: CSBA, CA COUNCIL	PREPAY PO 232031	01-0000-0000-7100-50280000-507-007-5300	135.00	11/03/22
AA 00109745	065199	NATIONAL COUNCIL OF TEACHERS O	CONFERENCE REGISTRATION, 2022	66056144	01-0930-1110-1000-09300000-326-326-5210	1,134.00	11/03/22
AA 00109746	065260	NEW CENTURY ENTERPRISES LLC	HOTEL STAY FOR THREE GUESTS ON	PREPAY PO 232004	01-0930-1110-1000-09300000-326-326-5210	4,408.56	11/03/22
AA 00109747	052513	OAKLAND ATHLETICS	ADMISSION TICKETS- PLAZA INFIE	PREPAY PO 231987	01-9010-1110-1000-43530000-112-112-5895	1,140.00	11/03/22
AA 00109748	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S316781A	01-0928-0000-3600-09280000-554-554-4615	583.75	11/03/22
AA 00109748	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	02S316781B	01-0929-5001-3600-09290000-554-554-4615	2,334.99	11/03/22
AA 00109749	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K467615	01-8150-0000-8110-51500000-551-014-4300	1,736.29	11/03/22
AA 00109751	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124713	01-8150-0000-8110-51700000-551-014-5652	143.00	11/03/22
AA 00109752	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	107008	01-6387-3800-1000-37960000-500-022-4300	845.33	11/03/22
AA 00109753	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE BASE	DS1302810	01-0000-0000-7700-50330000-518-018-5890	192.15	11/03/22

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AA 00109755	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I24703B	01-8150-0000-8110-51700000-551-014-4300	466.94	11/03/22
AA 00109755	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I24703A	01-8150-0000-8110-51700000-551-014-5652	497.00	11/03/22
AA 00109756	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	111663	01-6387-3800-1000-37960000-500-022-4300	112.88	11/03/22
AA 00109758	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1024636	01-8150-0000-8110-51700000-551-014-4300	419.01	11/03/22
AA 00109760	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012744667.001	01-8150-0000-8110-51700000-551-014-4300	3,280.30	11/03/22
AA 00109761	038921	J & M FASTENERS INC	GENERAL MAINTENANCE - FASTENER	164212	01-8150-0000-8110-51600000-551-014-4300	475.85	11/03/22
AA 00109762	060890	KBA DOCUSYS INC	CONTRACT #41799086, 60 MONTH R	9183611	01-9010-1110-1000-47010000-358-358-5618	506.51	11/03/22
AA 00109763	062532	L & J ENGRAVING	Names plates for staff wall, N	12675	01-0000-1110-1000-03010000-156-156-4300	87.80	11/03/22
AA 00109764	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901237-101822	01-0000-0000-8200-52500000-500-014-4300	1,138.86	11/03/22
AA 00109764	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901230	01-8150-0000-8110-51500000-551-014-4300	182.50	11/03/22
AA 00109764	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901442	01-8150-0000-8110-51700000-551-014-4300	1,345.60	11/03/22
AA 00109765	059275	MAC WATER POLO REFEREE ASSOC	NHS WATER POLO REFS - BOYS - O	81A	01-9010-1110-4000-35190000-358-358-5807	690.00	11/03/22
AA 00109765	059275	MAC WATER POLO REFEREE ASSOC	NHS WATER POLO REFS - GIRLS -	81B	01-9010-1110-4000-35200000-358-358-5807	690.00	11/03/22
AA 00109766	028678	PLEASANT HILL FAST SIGNS INC	A-FRAME WITH 2 COROPLAST INSER	200289	01-0000-0000-2700-07010000-358-358-4300	600.88	11/03/22
AA 00109767	064701	AMAZON.COM SERVICES INC	NOTE TO VENDOR:	1XWD-CNQL-LTDG	01-5245-3100-3130-32450000-457-457-4300	1,418.20	11/03/22
AA 00109768	029208	BAY AREA BARRICADE	LANDSCAPE - SAFETY PRODUCTS IN	0035624	01-0000-0000-8200-53600000-552-014-4300	50.43	11/03/22
AA 00109771	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	050626A	01-0928-0000-3600-09280000-554-554-4615	36.88	11/03/22
AA 00109771	050158	BRENTWOOD AUTO PARTS	AUTO PARTS AND SUPPLIES- OPEN	050626B	01-0929-5001-3600-09290000-554-554-4615	147.49	11/03/22
AA 00109772	027439	DAVI PRODUCE	OPEN ORDER FOR PRODUCE FOR SER	40269	01-7220-3800-1000-38380000-355-355-4300	362.00	11/03/22
AA 00109773	060195	GYMDOC INC	GYM EQUIPMENT AT CHS ADDITIONA	00135463	01-9010-1110-4000-35000000-326-326-5652	270.00	11/03/22
AA 00109774	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012725304.001	01-8150-0000-8110-51700000-551-014-4300	301.46	11/03/22
AA 00109775	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020370A	01-0928-0000-3600-09280000-554-554-5657	45.00	11/03/22
AA 00109775	063242	MN STAR SMOG LLC	VEHICLE EMISSIONS TESTING FOR	020314B	01-0929-5001-3600-09290000-554-554-5657	180.00	11/03/22
AA 00109776	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24348596	01-8150-0000-8110-51600000-551-014-5651	1,676.00	11/03/22
AA 00109778	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93811A	01-0928-0000-3600-09280000-554-554-5890	37.00	11/03/22
AA 00109778	038786	ALL BAY CITIES TOWING INC	TOWING SERVICES - OPEN ORDER	93811B	01-0929-5001-3600-09290000-554-554-5890	148.00	11/03/22
AA 00109779	013098	CONCORD FEED AND FUEL INC	CONSTRUCTION STRAW (RICE), ITE	504802/A	01-2600-1110-1000-27260000-535-022-4300	329.78	11/03/22
AA 00109779	013098	CONCORD FEED AND FUEL INC	CONSTRUCTION STRAW (RICE), ITE	504795/A	01-6010-1110-1000-38710000-535-022-4300	683.56	11/03/22
AA 00109782	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	18073033	01-8150-0000-8110-51100000-551-014-4300	624.94	11/03/22
AA 00109783	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	604203B	01-0928-0000-3600-09280000-554-554-4615	69.74	11/03/22
AA 00109783	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	604203A	01-0929-5001-3600-09290000-554-554-4615	278.94	11/03/22
AA 00109785	058648	HUNT & SONS INC	LUBRICANTS AND SOLVENTS FOR TR	717676A	01-0928-0000-3600-09280000-554-554-4613	427.31	11/03/22
AA 00109785	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	717676B	01-0929-5001-3600-09290000-554-554-4614	1,709.26	11/03/22
AA 00109786	061420	VARSITY BRANDS HOLDING COMPAN	PRINTING ON PAD; ITEM	918569120B	01-0000-0000-8500-52890000-399-001-4300	263.40	11/03/22

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AA 00109786	061420	VARSITY BRANDS HOLDING COMPAN	NAVY WITH GRAPHICS VP END STAN	918363411	01-0000-0000-8500-528900000-399-001-4400	1,972.80	11/03/22
AA 00109787	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9465552926A	01-0928-0000-3600-092800000-554-554-4615	173.99	11/03/22
AA 00109787	021830	W W GRAINGER INC	FLEET PARTS- OPEN ORDER	9465552926B	01-0929-5001-3600-092900000-554-554-4615	695.95	11/03/22
AA 00109790	057018	US FOODSERVICE	OPEN PURCHASE ORDER FOR FOOD S	4942006	01-7220-3800-1000-383800000-355-355-4300	1,977.20	11/03/22
AA 00109791	059500	VINE HILL HARDWARE INC	LANDSCAPE - MATERIALS AND SUPP	083755	01-8150-0000-8110-511000000-551-014-4300	187.43	11/03/22
AA 00109791	059500	VINE HILL HARDWARE INC	BUILDING - MATERIALS AND SUPPL	083611	01-8150-0000-8110-511000000-551-014-4300	3.53	11/03/22
AA 00109792	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K467486	01-8150-0000-8110-511000000-551-014-4300	2,956.98	11/03/22
AA 00109793	027648	DIABLO VALLEY COLLEGE	SUPPLIES OPEN ORDER - FOR STUD	080822	01-0930-1110-1000-093000000-419-019-4300	254.33	11/03/22
AA 00109794	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5714510	01-9010-1110-1000-393500000-168-168-5890	58.15	11/03/22
AA 00109796	065253	PACIFIC NORTHWEST SOFTWARE	USEPACIFIC NORTHWEST SOFTWARE USE	00050	01-0000-0000-7700-503300000-518-018-5300	200.00	11/03/22
AA 00109797	059133	PLAYWORKS EDUCATION ENERGIZES	SERVICES: PLAYWORKS WILL PROVI	INV0010789	01-9010-1110-1000-393500000-191-191-5800	12,000.00	11/03/22
AA 00109798	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	27847	01-0000-0000-2700-030100000-188-188-5890	35.00	11/03/22
AA 00109799	031590	SMITH FAMILY FARM	Field trip: First grade field	FALL22WALNUTACRE	01-9010-1110-1000-435100000-191-191-5895	2,080.00	11/03/22
AA 00109800	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	115542B	01-0928-0000-3600-092800000-554-554-4615	596.15	11/03/22
AA 00109800	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	115542A	01-0929-5001-3600-092900000-554-554-4615	2,384.52	11/03/22
AA 00109801	063773	ZEARN INC	ZEARN SCHOOL ACCOUNT AND ON-DE	INV7842	01-0930-1110-1000-093000000-143-143-5885	2,500.00	11/03/22
AA 00109802	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10052222449B	01-0928-0000-3600-092800000-554-554-4619	5.47	11/03/22
AA 00109802	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10052222449A	01-0929-5001-3600-092900000-554-554-4619	21.86	11/03/22
AA 00109803	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5682190	01-9010-1110-1000-393500000-168-168-5890	58.15	11/03/22
AA 00109804	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	469396B	01-0928-0000-3600-092800000-554-554-4612	14,374.98	11/03/22
AA 00109804	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	469396A	01-0929-5001-3600-092900000-554-554-4612	43,124.97	11/03/22
AA 00109806	022940	UNITED PARCEL SERVICE	UPS SERVICES OPEN ORDER DENT M	0000742872432	01-0000-0000-7200-503600000-512-012-5965	513.54	11/03/22
AA 00109809	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT BANK KIT	51931141RI	01-0000-1110-1000-011000000-500-004-4110	5,451.83	11/07/22
AA 00109809	001733	CAROLINA BIOLOGICAL SUPPLY CO	BUILDING BLOCKS OF SCIENCE 3D	51931143RI	01-6300-1110-1000-373500000-500-004-4110	543,190.93	11/07/22
AA 00109810	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT BANK KIT	51931136RI	01-0000-1110-1000-011000000-500-004-4110	5,158.19	11/07/22
AA 00109810	001733	CAROLINA BIOLOGICAL SUPPLY CO	BUILDING BLOCKS OF SCIENCE 3D	51931131RI	01-6300-1110-1000-373500000-500-004-4110	519,265.53	11/07/22
AA 00109811	063123	AIRGAS INC	CYLINDER RENTALS - OPEN ORDER	9991948796	01-8150-0000-8110-517000000-551-014-5618	334.34	11/07/22
AA 00109812	064701	AMAZON.COM SERVICES INC	ADAPTER - USB C TO USB ADAPTER	1X19-GP3P-3FYF	01-3550-3800-1000-320100000-358-019-4300	91.90	11/07/22
AA 00109814	002741	DEMCO INC	TAPE DISPENSER, DUO-CORE, ITEM	7199621	01-0000-0000-8200-503400000-556-016-4300	68.39	11/07/22
AA 00109818	040480	RAYMOND GEDDES & COMPANY INC	PLASTIC DIAMOND SORTABLE TOYS	824396	01-0930-1110-1000-093000000-112-112-4300	59.82	11/07/22
AA 00109819	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24483908	01-8150-0000-8110-516000000-551-014-5651	1,387.60	11/07/22
AA 00109819	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24484994	01-8150-0000-8110-517000000-551-014-5651	9,636.10	11/07/22
AA 00109820	061746	C C C TREASURER PERS	admin cost retired	7432NOV22ADMRTD	01-0000-0000-7200-508400000-500-012-5890	12,776.41	11/09/22
AA 00109820	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 NOV22 ACTIV	01-0000-0000-0000-000000000-901-000-9511	2,412,335.93	11/09/22

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AA 00109820	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 NOV22 RETRD	01-0000-0000-0000-00000000-901-000-9529	221,554.08	11/09/22
AA 00109820	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	NOV227432EEBPNON	01-0000-0000-0000-00000000-901-000-9549	668,281.93	11/09/22
AA 00109825	061102	S I C C C DENTAL	Distr Post Retirement Benefit	NOV22 DNTL RTREE	01-0000-0000-0000-00000000-901-000-9529	21,036.73	11/09/22
AA 00109825	061102	S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL NOV22	01-0000-0000-0000-00000000-901-000-9539	1,065.42	11/09/22
AA 00109826	061103	S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN NOV22	01-0000-0000-0000-00000000-901-000-9539	88.24	11/09/22
AA 00109829	018011	COUNTY TREASURER - MARTINEZ	942-4213-8 local experience	070122-093022	01-0000-0000-0000-00000000-901-000-9525	9,741.40	11/09/22
AA 00109830	029468	C C C TREASURER	VAR	2060/2201112	01-0000-0000-0000-00000000-901-000-9537	21,177.22	11/09/22
AA 00109831	061746	C C C TREASURER PERS	VAR	1030/2201112	01-0000-0000-0000-00000000-901-000-9521	23,551.17	11/09/22
AA 00109831	061746	C C C TREASURER PERS	VAR	2030/2201112	01-0000-0000-0000-00000000-901-000-9531	7,147.54	11/09/22
AA 00109832	036848	C C C TREASURER SDI	VAR	2065/2201112	01-0000-0000-0000-00000000-901-000-9535	3,862.50	11/09/22
AA 00109833	061747	C C C TREASURER STRS	VAR	1025/2201112	01-0000-0000-0000-00000000-901-000-9520	132,433.87	11/09/22
AA 00109833	061747	C C C TREASURER STRS	VAR	2025/2201112	01-0000-0000-0000-00000000-901-000-9530	70,774.74	11/09/22
AA 00109834	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201112	01-0000-0000-0000-00000000-901-000-9523	24,088.99	11/09/22
AA 00109834	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201112	01-0000-0000-0000-00000000-901-000-9524	24,467.08	11/09/22
AA 00109834	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201112	01-0000-0000-0000-00000000-901-000-9533	24,088.99	11/09/22
AA 00109834	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201112	01-0000-0000-0000-00000000-901-000-9534	24,467.08	11/09/22
AA 00109834	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201112	01-0000-0000-0000-00000000-901-000-9536	71,671.86	11/09/22
AA 00109835	053642	COURT-ORDERED DEBT COLLECTIONS/AR	VAR	2150/2201112	01-0000-0000-0000-00000000-901-000-9564	524.68	11/09/22
AA 00109836	018353	FRANCHISE TAX BOARD	VAR	2111/2201112	01-0000-0000-0000-00000000-901-000-9563	219.04	11/09/22
AA 00109837	054912	STATE DISBURSEMENT UNIT	VAR	2140/2201112	01-0000-0000-0000-00000000-901-000-9564	462.00	11/09/22
AA 00109838	033733	STATE OF CALIFORNIA	VAR	2199/2201112	01-0000-0000-0000-00000000-901-000-9564	74.70	11/09/22
AA 00109839	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/2201112	01-0000-0000-0000-00000000-901-000-9551	321.00	11/09/22
AA 00109840	022721	FLINN SCIENTIFIC INC	QUOTED FREIGHT	2780765	01-3010-1110-1000-30700000-355-355-4300	17,978.51	11/10/22
AA 00109840	022721	FLINN SCIENTIFIC INC	CYLINDERS, GRADUATED 10ML, CAT	2780765	01-3010-1110-1000-30700000-355-355-4400	1,936.52	11/10/22
AA 00109841	060363	NOMAD ECOLOGY LLC	TASK 3: PRECONSTRUCTION SURVEY	20220944	01-0000-0000-8200-53600000-552-014-5890	1,848.75	11/10/22
AA 00109842	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0385843	01-7220-3800-1000-38380000-355-355-4300	169.29	11/10/22
AA 00109844	064934	PENSA LABS INC	VARIETY PACK 2; PRODUCT CODE:	10729	01-6387-3800-1000-37960000-500-022-4300	1,416.00	11/10/22
AA 00109844	064934	PENSA LABS INC	STANDARD BEND HEAD; PRODUCT C	10729	01-6387-3800-1000-37960000-500-022-4400	5,180.00	11/10/22
AA 00109845	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH MP50	5065682218	01-0930-1110-1000-09300000-115-115-5618	20.86	11/10/22
AA 00109846	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22008508	01-8150-0000-8110-51700000-551-014-4300	509.24	11/10/22
AA 00109847	051348	S&S WORLDWIDE INC	GAMES VALUE PACK, S&S WORLDWID	IN101074494	01-2600-1110-1000-27260000-535-022-4300	165.68	11/10/22
AA 00109847	051348	S&S WORLDWIDE INC	POSTER, SKULL VELVET ART POSTE	IN101083100	01-6010-1110-1000-38710000-552-022-4300	80.63	11/10/22
AA 00109848	036939	SHRED WORKS INC	SHREDDING SERVICE - OPEN ORDER	29415	01-0000-0000-2700-07010000-322-222-5890	96.00	11/10/22
AA 00109848	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	29409	01-0000-0000-2700-07010000-324-324-5890	60.00	11/10/22

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AA 00109848	036939	SHRED WORKS INC	SHREDDING SERVICES, MDUSD OFFI	28139	01-0000-0000-2100-20100000-525-004-5890	45.00	11/10/22
AA 00109849	065190	SPORT SCOPE INC	SHIPPING	21018	01-0930-0000-2700-09300000-399-399-4400	2,303.65	11/10/22
AA 00109850	060378	STEMFINITY LLC	Shipping	INV-21884BZ	01-0930-1110-1000-09320000-191-191-4300	1,184.17	11/10/22
AA 00109853	023382	SPECIALTY AC PRODUCTS	HVAC MATERIALS AND SUPPLIES	SP229587	01-8150-0000-8110-51700000-551-014-4300	1,530.51	11/10/22
AA 00109854	063221	STODDARD PLUMBING	PLUMBING SERVICES & REPAIRS	20220930	01-8150-0000-8110-51700000-551-014-5651	875.00	11/10/22
AA 00109855	061244	VETS MOVE JUNK LLC	MOVING AND HAULING SERVICES AS	16425	01-8150-0000-8110-51100000-551-014-5890	789.00	11/10/22
AA 00109856	039412	WARD'S SCIENCE	Blade # 22 for No. 4 scalpel P	8810696795	01-3010-1110-1000-30700000-399-399-4300	1,694.88	11/10/22
AA 00109857	015427	XEROX CORPORATION	CHARGES FOR FREE FLOW SOFTWARE	017040192	01-0000-0000-7200-50370000-518-018-5618	7,607.90	11/10/22
AA 00109858	001574	GOLDEN STATE WATER COMPANY	Water	58404300004S-O22	01-0000-0000-8200-52700000-115-014-5580	8,715.19	11/10/22
AA 00109858	001574	GOLDEN STATE WATER COMPANY	Water	75404300008S-O22	01-0000-0000-8200-52700000-174-014-5580	8,920.00	11/10/22
AA 00109858	001574	GOLDEN STATE WATER COMPANY	Water	77744100007S-O22	01-0000-0000-8200-52700000-178-014-5580	4,768.33	11/10/22
AA 00109858	001574	GOLDEN STATE WATER COMPANY	Water	97744100005S-O22	01-0000-0000-8200-52700000-273-014-5580	3,387.61	11/10/22
AA 00109859	007244	GOLDEN STATE WATER COMPANY	Water	83408331151S-O22	01-0000-0000-8200-52700000-168-014-5540	1,875.78	11/10/22
AA 00109860	E27163	PACIFIC GAS & ELECTRIC CO	Electricity	76011291879S-O22	01-0000-0000-8200-52700000-187-014-5540	1,432.28	11/10/22
AA 00109861	E004740	PACIFIC GAS & ELECTRIC CO	Electricity	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109862	E24976	CHEQUER, JULIANNA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109863	E002601	ELLIOTT, MARCIA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109864	E39918	GABELMAN, MARY	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109865	E050223	HERRINGTON, AMY	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109866	E003150	HONG, DIANA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109867	E002742	JURY, LINDSAY	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109868	E001285	NICOSIA, THERESA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109869	E13105	RICHARDS, SHIRLEY	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109870	E41824	ROSALES, CARLA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109871	E004495	SCOTT BROWN, MADELINE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109872	E003812	SHEFFIELD, DANIEL	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109873	E000597	SPARKS, JODY	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109874	E004747	STRUM, MARIANNE	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	5.38	11/10/22
AA 00109875	064689	ZAGONE, LISA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109876	056205	ACTIVE EDUCATION	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109877	065243	BAY AREA COMMUNITY RESOURCES	ACTIVE EDUCATION WILL PROVIDE	2249	01-3182-1110-1000-32820000-132-132-5800	2,608.75	11/10/22
AA 00109878	064621	FRED FINCH YOUTH CENTER	ISC, COUNSELING SERVICES INCLU	2310014	01-9010-3100-3110-36920000-457-457-5800	3,000.00	11/10/22
AA 00109878	064621	JIMENA L PICCIANO	INDEPENDENT SERVICE CONTRACT;	001	01-3312-0000-3120-31410000-500-005-5800	24,000.00	11/10/22
AA 00109879	019680	SENECA FAMILY OF AGENCIES	ISC, COUNSELING SERVICES INCLU	703	01-9010-3100-3110-36920000-457-457-5800	2,850.00	11/10/22
AA 00109879	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7008696-IN	01-6500-5760-1180-16520000-702-005-5100	2,704.00	11/10/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109879	019680	SENECA FAMILY OF AGENCIES	NON-PUBLIC SCHOOL & AGENCY MAS	7008635-IN	01-6500-5760-1180-16600000-701-005-5880	4,200.00	11/10/22
AA 00109880	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	OCT 2022	01-0000-0000-2490-50460000-517-017-5100	54,631.07	11/10/22
AA 00109881	060877	WELLSPRING EDUCATIONAL SERVICES	NON-PUBLIC SCHOOL MASTER CONTR	4054	01-6500-5760-1180-16600000-701-005-5100	14,340.00	11/10/22
AA 00109881	060877	WELLSPRING EDUCATIONAL SERVICES	NON-PUBLIC SCHOOL MASTER CONTR	4051	01-6500-5760-1180-16600000-701-005-5880	25,000.00	11/10/22
AA 00109882	064713	WELTY, MARY LOUISE	INDEPENDENT SERVICE CONTRACT -	22010	01-0000-0000-7200-50320000-512-012-5800	600.00	11/10/22
AA 00109883	064375	ZHU, LIN	INDEPENDENT CONTRACT FOR HAPPY	003	01-4127-1110-1000-31480000-524-004-5800	4,354.94	11/10/22
AA 00109884	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	041522-081722	01-0000-0000-7200-50320000-512-012-5230	84.25	11/10/22
AA 00109885	E43794	BERNIER SILVA, SUZANNE	Business Mileage & Othr Exp	090722	01-6266-1110-1000-38070000-525-004-5230	6.31	11/10/22
AA 00109886	E004403	CABEZAS, SARA	Business Mileage & Othr Exp	081222-101122	01-6500-5001-3120-16520000-500-005-5230	185.29	11/10/22
AA 00109888	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	100322-103122	01-0930-3200-1000-09300000-462-462-5230	188.94	11/10/22
AA 00109889	E16539	KNAPP, CINDY	Business Mileage & Othr Exp	101222	01-6266-1110-1000-38070000-525-004-5230	8.50	11/10/22
AA 00109890	E16401	KUBOTA, PHILIP	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	3.13	11/10/22
AA 00109891	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	090122-092922	01-6500-5760-1120-11000000-500-005-5230	26.06	11/10/22
AA 00109892	E39991	MULLEN, ANGELIQUE	Business Mileage & Othr Exp	081122-101322	01-0000-0000-2420-20100000-537-004-5230	28.13	11/10/22
AA 00109893	E003391	PEDRONI, MARIA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-38070000-525-004-5230	4.69	11/10/22
AA 00109894	E45897	PEEBLES, BRITTINEE	Business Mileage & Othr Exp	092122	01-0930-0000-3110-09300000-153-153-5230	6.75	11/10/22
AA 00109895	E000809	SMITH, JANE	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	3.13	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3013260	19571417-102122	01-0000-0000-8200-52700000-153-014-5580	2,688.06	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3014568	19571350-102122	01-0000-0000-8200-52700000-181-014-5580	1,377.81	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3036356	44606037-102122	01-0000-0000-8200-52700000-182-014-5580	28.45	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3040471	33869278-102122	01-0000-0000-8200-52700000-187-014-5580	379.85	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3037475	210063906-102122	01-0000-0000-8200-52700000-198-014-5580	18,449.45	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3029934	49947907-102122	01-0000-0000-8200-52700000-222-014-5580	1,814.77	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3023429	19654194-102122	01-0000-0000-8200-52700000-510-014-5580	1,179.03	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3023170	21385048-102122	01-0000-0000-8200-52700000-552-014-5580	556.98	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3032532	50453336-102122	01-0000-0000-8200-52700000-554-014-5580	1,506.02	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3032533	19315190-102122	01-0000-0000-8200-52700000-556-014-5580	384.37	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	3055252	34369493-102122	01-0000-0000-8200-52700000-777-014-5580	10,238.28	11/10/22
AA 00109896	002298	CONTRA COSTA WATER DISTRICT	DUMPING SERVICES OF ALTERNATIV	103222	01-0000-0000-8200-52700000-500-014-5510	7,954.80	11/10/22
AA 00109897	000092	ACME FILL CORPORATION	Water	670000300S-O22A	01-0000-0000-8200-52700000-175-014-5580	1,224.05	11/10/22
AA 00109898	051206	CITY OF PITTSBURG	Sewer Services	670000300S-O22B	01-0000-0000-8200-52700000-175-014-5580	85.33	11/10/22
AA 00109898	051206	CITY OF PITTSBURG	3024352	82027921-101222	01-0000-0000-8200-52700000-140-014-5580	176.10	11/10/22
AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3057098	21384955-102422	01-0000-0000-8200-52700000-182-014-5580	28.45	11/10/22
AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3026341	34369334-101222	01-0000-0000-8200-52700000-188-014-5580	2,038.68	11/10/22

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AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3012398	34026016-101222	01-0000-0000-8200-52700000-191-014-5580	4,437.63	11/10/22
AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3047658	19654151-101222	01-0000-0000-8200-52700000-196-014-5580	10,155.14	11/10/22
AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3050518	29416326-101222	01-0000-0000-8200-52700000-198-014-5580	176.10	11/10/22
AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3052026	50256459-101222	01-0000-0000-8200-52700000-222-014-5580	3,543.08	11/10/22
AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3012318	20712947-101222	01-0000-0000-8200-52700000-235-014-5580	176.10	11/10/22
AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3034337	45282731-102422	01-0000-0000-8200-52700000-238-014-5580	2,500.75	11/10/22
AA 00109899	002298	CONTRA COSTA WATER DISTRICT	3017246	44479761-102122	01-0000-0000-8200-52700000-324-014-5580	394.90	11/10/22
AA 00109900	003085	EBMUD	Water	44079800001A-O22	01-0000-0000-8200-52700000-168-014-5580	2,412.52	11/10/22
AA 00109900	003085	EBMUD	Water	56741500001A-O22	01-0000-0000-8200-52700000-551-014-5580	970.30	11/10/22
AA 00109901	007244	PACIFIC GAS & ELECTRIC CO	Electricity	93429606135S-O22	01-0000-0000-8200-52700000-399-014-5540	17.32	11/10/22
AA 00109902	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0105102 OCT22	01-0000-0000-8200-52700000-238-014-5510	163.85	11/10/22
AA 00109902	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0103835 OCT22	01-0000-0000-8200-52700000-509-014-5510	413.60	11/10/22
AA 00109902	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 OCT22	01-0000-0000-8200-52700000-510-014-5510	172.30	11/10/22
AA 00109903	062482	DR JOSE MEDINA EDUCATIONAL SOL	INDEPENDENT SERVICE CONTRACT T	1523	01-4203-4760-1000-31640000-500-004-5800	6,000.00	11/10/22
AA 00109904	024861	MOBILE MODULAR MANAGEMENT	MONTHLY BUILDING RENT/LEASE, C	2347323	01-6010-0000-8700-38710000-535-022-5621	590.00	11/10/22
AA 00109905	E38517	PAK, ROBIN	Business Mileage & Othr Exp	101722	01-6500-5760-1110-12160000-500-005-5230	6.75	11/10/22
AA 00109906	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	01-55621OCT22	01-0000-0000-8200-52700000-174-014-5510	70.20	11/10/22
AA 00109906	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348OCT22	01-0000-0000-8200-52700000-175-014-5510	946.50	11/10/22
AA 00109906	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-4650090OCT22	01-0000-0000-8200-52700000-178-014-5510	1,084.55	11/10/22
AA 00109906	053769	PITTSBURG DISPOSAL SERVICE	10-0045720	10-4650080OCT22	01-0000-0000-8200-52700000-273-014-5510	1,744.50	11/10/22
AA 00109907	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60972656	01-3218-0000-7200-32180000-512-002-5800	2,530.80	11/10/22
AA 00109908	E13415	SALOMONE, STEPHANIE	Business Mileage & Othr Exp	082422-101022	01-6266-1110-1000-38070000-525-004-5230	7.19	11/10/22
AA 00109909	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	72878	01-0000-0000-2490-50460000-517-017-5100	2,572.92	11/10/22
AA 00109910	060580	ACCESS INFORMATION HOLDINGS LL	MONTHLY COST FOR FILE STORAGE	9772581	01-6500-5001-2100-16520000-505-005-5890	133.81	11/10/22
AA 00109911	056847	BAY AREA EDUCATIONAL INSTITUTENON-PUBLIC SCHOOL MASTER CONTR	102022		01-6500-5760-1180-16600000-701-005-5100	27,929.00	11/10/22
AA 00109912	062984	BAYES ACHIEVEMENT CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	33718	01-6500-5760-1180-16600000-701-005-5100	24,635.95	11/10/22
AA 00109913	064702	BHATHAL, NEENA	NON-PUBLIC SCHOOL MASTER CONTR	5355103	01-6500-5760-1180-16610000-702-005-5100	16,196.00	11/10/22
AA 00109914	062993	BOUZOS, VASILIOS	INDEPENDENT SERVICE CONTRACT:	001137	01-6500-5760-2490-16660000-505-005-5800	2,916.67	11/10/22
AA 00109915	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31275B	01-6500-5760-1180-16600000-701-005-5100	2,694.18	11/10/22
AA 00109915	050268	CALIFORNIA AUTISM FOUNDATION	NON-PUBLIC SCHOOL MASTER CONTR	31275A	01-6500-5760-1180-16600000-701-005-5880	6,555.86	11/10/22
AA 00109916	050258	LINDAMOOD-BELL LEARNING PROCESNONDEPENDENT SERVICE CONTRACT:	SIN336964		01-6500-5760-2490-16660000-505-005-5100	12,908.00	11/10/22
AA 00109917	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER CONTR	12280	01-6500-5760-1180-16600000-701-005-5100	17,820.00	11/10/22
AA 00109918	060877	WELLSPRING EDUCATIONAL SERVICENON-PUBLIC SCHOOL MASTER CONTR	4121		01-6500-5760-1180-16600000-701-005-5100	53,235.00	11/10/22
AA 00109919	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5570	01-6500-5760-1130-12000000-500-005-5100	13,545.00	11/10/22

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AA 00109920	060436	CARRIE WEIL	INDEPENDENT SERVICE CONTRACT:	1 2022	01-6537-5001-2100-193700000-505-005-5800	675.00	11/10/22
AA 00109921	E43262	DAVIS, HADLEY	Incentive Supplies: SEEC	110222A	01-9010-5760-3120-366900000-785-005-4300	532.91	11/10/22
AA 00109921	E43262	DAVIS, HADLEY	Incentive Supplies: SEEC	110222B	01-9010-5760-3120-366900000-785-005-4303	330.03	11/10/22
AA 00109922	062009	HOPE ACADEMY FOR DYSLEXICS	INDEPENDENT SERVICE CONTRACT:	2022-10	01-6500-5760-2490-166600000-505-005-5100	22,400.00	11/10/22
AA 00109923	060129	LANGUAGE SERVICES ASSOCIATES I	ISC-TRANSLATION SERVICES BY PH	S-INV012140	01-0000-0000-2490-504600000-517-017-5800	3,774.34	11/10/22
AA 00109924	062085	THERAPY STAFF LLC	NON-PUBLIC AGENCY MASTER CONTR	104096	01-6500-5760-1180-100000000-505-005-5880	1,608.75	11/10/22
AA 00109925	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	72877	01-0000-0000-8200-527000000-517-017-5100	356.84	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66919OCT22	01-0000-0000-8200-527000000-112-014-5510	1,093.00	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48943OCT22	01-0000-0000-8200-527000000-119-014-5510	531.50	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66920OCT22	01-0000-0000-8200-527000000-132-014-5510	1,652.75	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66928OCT22	01-0000-0000-8200-527000000-143-014-5510	990.95	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48540OCT22	01-0000-0000-8200-527000000-145-014-5510	204.20	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66921OCT22	01-0000-0000-8200-527000000-152-014-5510	2,601.65	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49226OCT22	01-0000-0000-8200-527000000-153-014-5510	127.65	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-75877OCT22	01-0000-0000-8200-527000000-156-014-5510	1,010.10	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66931OCT22	01-0000-0000-8200-527000000-179-014-5510	912.55	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66927OCT22	01-0000-0000-8200-527000000-182-014-5510	2,751.00	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66929OCT22	01-0000-0000-8200-527000000-192-014-5510	1,203.45	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-57494OCT22	01-0000-0000-8200-527000000-196-014-5510	108.50	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66923OCT22	01-0000-0000-8200-527000000-197-014-5510	1,371.25	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66924OCT22	01-0000-0000-8200-527000000-198-014-5510	1,335.55	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66922OCT22	01-0000-0000-8200-527000000-231-014-5510	1,868.60	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66926OCT22	01-0000-0000-8200-527000000-260-014-5510	1,877.10	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66930OCT22	01-0000-0000-8200-527000000-267-014-5510	1,563.95	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49418OCT22	01-0000-0000-8200-527000000-326-014-5510	574.40	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-58671OCT22	01-0000-0000-8200-527000000-355-014-5510	2,518.80	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48638OCT22	01-0000-0000-8200-527000000-399-014-5510	916.20	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-48645OCT22	01-0000-0000-8200-527000000-462-014-5510	108.50	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49563OCT22	01-0000-0000-8200-527000000-547-014-5510	51.05	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49411OCT22	01-0000-0000-8200-527000000-549-014-5510	1,227.80	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49388OCT22	01-0000-0000-8200-527000000-551-014-5510	538.20	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-49612OCT22	01-0000-0000-8200-527000000-554-014-5510	19.15	11/10/22
AA 00109926	002206	CONCORD DISPOSAL SERVICE	01-0067606	01-66932OCT22	01-0000-0000-8200-527000000-777-014-5510	453.10	11/10/22
AA 00109927	E38167	DE MARTINI, ERIN	Business Milenage & Othr Exp	100622-103122	01-0930-0000-2100-093000000-513-013-5230	84.70	11/10/22

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AA 00109928	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED CONTRACT FOR PIGEON	2858	01-9010-1110-1000-4330000-197-197-5895	9,440.00	11/10/22
AA 00109929	062730	HOPSKIPDRIVE INC	HOME TO SCHOOL TRANSPORTATION	10942	01-0929-5001-3600-09290000-554-554-5100	45,995.62	11/10/22
AA 00109930	007244	PACIFIC GAS & ELECTRIC CO	Electricity	09376546868S-O22	01-0000-0000-8200-52700000-114-014-5540	2,768.61	11/10/22
AA 00109930	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225S-O22	01-0000-0000-8200-52700000-140-014-5540	1,199.64	11/10/22
AA 00109930	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616S-O22	01-0000-0000-8200-52700000-153-014-5540	751.89	11/10/22
AA 00109931	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	081022-102822	01-6500-5760-1190-12170000-505-005-5230	82.11	11/10/22
AA 00109932	059166	SOS ENTERTAINMENT	DJ SERVICES FOR HOMECOMING DAN	88367	01-9010-1110-4000-39360000-324-324-5800	8,060.00	11/10/22
AA 00109933	033996	UC REGENTS OF THE UNIVERSITY O	VISION SCREENINGS TO MT. DIABL	083122	01-0000-0000-3140-50460000-517-017-5800	23,500.00	11/10/22
AA 00109936	060220	BLICK ART MATERIALS LLC	ART SUPPLIES, OPEN PO FOR ART	258851	01-0000-1110-1000-07030000-326-326-4300	472.82	11/10/22
AA 00109938	060138	GRADUATION SOLUTIONS LLC	GRADUATION STOLE - ADULT CUSTO	INVC270648	01-7220-3800-1000-38650000-399-399-4300	879.12	11/10/22
AA 00109939	E002727	BERGUM, TERESA	Materials and Supplies	WRIST BANDS	01-6388-3800-1000-33882000-500-022-4300	64.73	11/10/22
AA 00109940	E38523	CARMON, MICHELLE LEE	Postage	TABLET REPAIR	01-9010-1110-1000-47030000-358-358-5652	600.88	11/10/22
AA 00109940	E38523	CARMON, MICHELLE LEE	Postage	POSTAGE 100722	01-9010-1110-1000-47030000-358-358-5965	32.05	11/10/22
AA 00109941	036558	CITY OF WALNUT CREEK	FIELD TRIP TO THE LESHER CENTE	231606 BALANCE	01-0930-1110-1000-09300000-115-115-5895	930.75	11/10/22
AA 00109942	031391	EAST BAY REGIONAL PARK DISTRIC	Coal Mining History Tour at Ea	AR132808	01-9010-1110-1000-43540000-187-187-5895	306.00	11/10/22
AA 00109943	050415	HERFF JONES YEARBOOKS	YEARBOOK PRE PAYMENT DUE TO V	PREPAY PO 232115	01-9010-1110-1000-47080000-280-280-4300	9,217.47	11/10/22
AA 00109944	036025	HOTEL CIRCLE PROPERTY LLC	HOTEL ROOM FOR THE 2023 CADA S	D61VJ4BX	01-6266-1110-1000-38070000-358-358-5210	1,492.37	11/10/22
AA 00109945	051012	HYATT REGENCY ORANGE COUNTY	HOTEL REGISTRATION FOR JENNIFE	60516336	01-6266-0000-2700-38070000-504-004-5210	1,167.32	11/10/22
AA 00109946	065252	JONES, NATHANAE	checkerboard quad	SUPPLIES 101322	01-9010-1110-1000-47010000-324-324-4300	788.97	11/10/22
AA 00109947	062678	MELTWATER NEWS US INC	RENEWAL OF PUBLIC INFO OFFICER	IN-S151-545530	01-0000-0000-7100-50100000-501-001-5885	2,750.00	11/10/22
AA 00109948	065240	MONTEBELLO, JAZMIN MARTINEZ	employment program incentive	WIOA 100322	01-5610-3800-1000-32770000-500-022-5890	300.00	11/10/22
AA 00109949	065237	NGUYEN, NGOC TESSA	employment program incentive	WIOA 100322	01-5610-3800-1000-32770000-500-022-5890	300.00	11/10/22
AA 00109951	E000057	SEAMAN, STEVE	Materials and Supplies	SUPPLIES 101822	01-9010-1110-1000-47980000-355-355-4300	480.78	11/10/22
AA 00109952	018399	UC REGENTS OF THE UNIVERSITY O	STUDENT ADMISSION TICKETS TO 3	PREPAY PO 232059	01-9010-1110-1000-43530000-176-176-5895	1,372.00	11/10/22
AA 00109955	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC33A	01-0928-0000-3600-09280000-554-554-4615	41.44	11/10/22
AA 00109955	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC33B	01-0929-5001-3600-09290000-554-554-4615	165.74	11/10/22
AA 00109956	061171	AG SECURITY SERVICES INC	LEASE FEES AND ALARM MONITORIN	A384311	01-0000-0000-8300-52000000-552-014-5802	123.00	11/10/22
AA 00109957	064701	AMAZON.COM SERVICES INC	CLASSROOM MATERIALS AND SUPPLI	IMLQ-NYTG-VFL7	01-0000-1110-1000-03010000-112-112-4300	89.88	11/10/22
AA 00109957	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR CLASSROOM SUPPL	IJ64-JTRV-QC9NB	01-0000-1110-1000-03010000-115-115-4300	570.47	11/10/22
AA 00109957	064701	AMAZON.COM SERVICES INC	OPEN ORDER FOR OFFICE SUPPLIES	CRILHJ-RGTY-44QY	01-0000-0000-2700-03010000-115-115-4300	61.29	11/10/22
AA 00109957	064701	AMAZON.COM SERVICES INC	OFFICE SUPPLIES, OPEN ORDER	IMN4-M4DM-PWXJ	01-0000-0000-2700-03010000-198-198-4300	70.82	11/10/22
AA 00109958	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K468468	01-8150-0000-8110-51500000-551-014-4300	857.37	11/10/22
AA 00109959	013856	APPLE COMPUTER INC	E-WASTE FEES FOR LINE ITEM 1	AK04252169	01-6388-3800-1000-33882000-500-022-4485	2,852.73	11/10/22
AA 00109959	013856	APPLE COMPUTER INC	BUS PARTS - OPEN ORDER	INV726978A	01-0928-0000-3600-09280000-554-554-4615	22.76	11/10/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109959	013856	APPLE COMPUTER INC	BUS PARTS - OPEN ORDER	INV726978B	01-0929-5001-3600-09290000-554-554-4615	91.05	11/10/22
AA 00109960	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I24505B	01-8150-0000-8110-51700000-551-014-4300	17.96	11/10/22
AA 00109960	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I24505A	01-8150-0000-8110-51700000-551-014-5652	202.00	11/10/22
AA 00109961	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	104881	01-8150-0000-8110-51500000-551-014-4300	61.30	11/10/22
AA 00109962	064106	BAY POWER INC	HVAC PANELBOARDS, SWITCHBOARDS	INV1-23950	01-8150-0000-8110-51700000-551-014-4400	177.14	11/10/22
AA 00109963	065217	CALIFORNIA ASSOCIATION OF ADMI	REGISTRATION FEES FOR THE CAAS	686	01-3010-0000-2100-30700000-504-004-5210	575.00	11/10/22
AA 00109964	064494	DAVID PERMAN	LABOR (DELIVERY AND INSTALLATI	08092022A	01-0000-0000-7200-50500000-506-006-4300	1,279.07	11/10/22
AA 00109965	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	497968	01-8150-0000-8110-51100000-551-014-5560	295.00	11/10/22
AA 00109966	059837	ALL COUNTY FLOORING	FOR FLOOR COVERING, COVING, MA	1601	01-8150-0000-8110-51100000-551-014-5651	11,974.58	11/10/22
AA 00109967	059203	AURORA ENVIRONMENTAL SERVICES	HAZARDOUS WASTE REMOVAL	A2128B	01-8150-0000-8200-51480000-551-014-5890	11,810.96	11/10/22
AA 00109968	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	9380018	01-0000-1110-1000-07940000-324-324-4300	637.51	11/10/22
AA 00109969	061820	CALIFORNIA ASSOCIATION OF SCHO	CONFERENCE REGISTRATION: CALIF	23-765	01-3010-1110-1000-30700000-273-273-5210	1,338.00	11/10/22
AA 00109970	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUNDRY SER	4134957224A	01-0928-0000-3600-09280000-554-554-5618	49.50	11/10/22
AA 00109970	059651	CINTAS CORPORATION NO 3	UNIFORM RENTAL AND LAUNDRY SER	4134957224B	01-0929-5001-3600-09290000-554-554-5618	198.04	11/10/22
AA 00109971	063346	CLASS COMPOSER INC	ADVANCED FEATURES-VIRTUAL WHIT	1791	01-0000-1110-1000-03010000-112-112-5885	699.00	11/10/22
AA 00109972	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	552439	01-0000-0000-8200-52500000-500-014-4300	448.69	11/10/22
AA 00109973	013098	CONCORD FEED AND FUEL INC	DELIVERY CHARGE, ITEM #9015128	505436/A	01-2600-1110-1000-27260000-535-022-4300	339.07	11/10/22
AA 00109973	013098	CONCORD FEED AND FUEL INC	DELIVERY CHARGE, ITEM #9015128	505428/A	01-6010-1110-1000-38710000-535-022-4300	316.13	11/10/22
AA 00109974	062829	CONTRA COSTA TILE & FLOORS INC	FLOORING MATERIALS AND INSTALL	3004	01-8150-0000-8110-51600000-551-014-5651	1,320.00	11/10/22
AA 00109975	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE BASE	DS1303412	01-0000-0000-7700-50330000-518-018-5890	384.30	11/10/22
AA 00109977	030775	SAGE PUBLICATIONS INC	Virtual Conference: Don't Susp	CIN0011476	01-6500-5001-2100-15000000-505-005-5210	199.00	11/10/22
AA 00109978	035545	ASHBY LUMBER COMPANY	CAREER PATHWAY SUPPLIES AND MA	931826	01-6387-3800-1000-37960000-500-022-4300	32.16	11/10/22
AA 00109979	052400	CALIFORNIA DEPT TOXIC SUBSTANC	HAZARDOUS WASTE MANIFEST FEE -	10052022	01-8150-0000-8200-51480000-551-014-5890	112.50	11/10/22
AA 00109980	002538	CURRICULUM ASSOCIATES LLC	i-READY PERSONALIZED INSTRUCTI	90706235	01-3010-1110-1000-30700000-152-152-5885	16,474.00	11/10/22
AA 00109981	061884	ECOMULCH	DELIVERY FEE	4259	01-0000-0000-2700-03010000-174-174-4300	65.85	11/10/22
AA 00109982	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	604937A	01-0928-0000-3600-09280000-554-554-4615	126.16	11/10/22
AA 00109982	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	604937B	01-0929-5001-3600-09290000-554-554-4615	504.74	11/10/22
AA 00109983	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3858858	01-8150-0000-8110-51700000-551-014-4300	889.51	11/10/22
AA 00109983	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3858818B	01-8150-0000-8110-51700000-551-014-4400	4,891.56	11/10/22
AA 00109984	060890	KBA DOCUSYS INC	COPY MACHINE LEASE -	9208228	01-0000-1110-1000-03010000-152-152-5618	40.61	11/10/22
AA 00109984	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT #420420	9186624	01-0000-1110-1000-07010000-267-267-5618	75.73	11/10/22
AA 00109984	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT #4154344	9208076	01-0000-0000-3900-50450000-517-017-5618	70.90	11/10/22
AA 00109984	060890	KBA DOCUSYS INC	FEES	9204086	01-6500-5001-2100-16650000-505-005-5618	377.22	11/10/22
AA 00109984	060890	KBA DOCUSYS INC	CONTRACT #41570714 - 60 MONTH	9196586	01-9010-5001-2100-36690000-709-005-5618	94.39	11/10/22

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AA 00109985	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24498561	01-8150-0000-8110-51700000-551-014-5651	7,288.54	11/10/22
AA 00109986	064836	EDUPIORIUM INC	Shipping	INV000111090	01-0930-1110-1000-09320000-191-191-4385	433.80	11/10/22
AA 00109987	013184	BARNES & NOBLE BOOKSELLERS INC	SCHOOL CONTACT FOR THIS ORDER	4335818	01-0930-1110-1000-09300000-187-187-4210	552.76	11/10/22
AA 00109988	056786	CALIFORNIA NEWSPAPERS PARTNERS	JEGAL ADVERTISING OPEN PURCHAS	0001356728	01-0000-0000-7200-50340000-556-016-5810	2,903.36	11/10/22
AA 00109989	027648	DIABLO VALLEY COLLEGE	IN THE COLLEGE NOW PROGRAM	SUP 101122	01-0930-1110-1000-09300000-419-019-4300	150.83	11/10/22
AA 00109990	057113	GRYCO SPORTSWEAR	PE - ADULT SMALL SHORTS, BLACK	033571	01-9010-1110-1000-47200000-289-289-4300	6,728.91	11/10/22
AA 00109992	063947	MEDLINE INDUSTRIES INC	SI#00252330 BANDAGE, 2" x 4"	2232526903	01-0000-0000-0000-00000000-901-000-9320	1,140.23	11/10/22
AA 00109993	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9015389689	01-8150-0000-8110-51100000-551-014-5618	428.04	11/10/22
AA 00109994	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC655A	01-0928-0000-3600-09280000-554-554-4615	12.25	11/10/22
AA 00109994	022566	A-Z BUS SALES INC	BUS PARTS - OPEN ORDER	INVSAC655B	01-0929-5001-3600-09290000-554-554-4615	48.99	11/10/22
AA 00109995	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS; MATERIALS	124651B	01-8150-0000-8110-51700000-551-014-4300	89.38	11/10/22
AA 00109995	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS; DISTRICT W	124651A	01-8150-0000-8110-51700000-551-014-5652	581.00	11/10/22
AA 00109996	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100851995.001	01-8150-0000-8110-51700000-551-014-4300	167.48	11/10/22
AA 00109997	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER & SUPPLIE	2996134	01-0000-0000-7200-50370000-518-018-4300	464.24	11/10/22
AA 00109998	061301	MISSION LINEN SUPPLY	TOWEL SERVICE FOR SHOP	518010390	01-8150-0000-8110-51600000-551-014-5530	74.20	11/10/22
AA 00109999	060489	MOBILE MINI INC.	STORAGE CONTAINERS - RENTAL	9015420415	01-8150-0000-8110-51100000-551-014-5618	327.06	11/10/22
AA 00110000	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	496789	01-8150-0000-8110-51100000-551-014-5560	75.00	11/10/22
AA 00110002	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-9034	01-8150-0000-8110-51600000-551-014-5652	450.00	11/10/22
AA 00110003	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	IR308943	01-8150-0000-8110-51100000-551-014-4300	41.74	11/10/22
AA 00110004	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	805350A	01-0928-0000-3600-09280000-554-554-4614	148.69	11/10/22
AA 00110004	058648	HUNT & SONS INC	OIL FOR TRANSPORTATION SHOP -	805350B	01-0929-5001-3600-09290000-554-554-4614	594.78	11/10/22
AA 00110005	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100848663.001	01-8150-0000-8110-51700000-551-014-4300	379.14	11/10/22
AA 00110009	061661	HUNG CONSTRUCTION BUILDER INC	CONSTRUCTION WORK AS NEEDED OP	2 EL DORADO	01-8150-0000-8110-51100000-551-014-5651	12,500.00	11/10/22
AA 00110011	022566	A-Z BUS SALES INC	Reissue of check	INV726978AR	01-0928-0000-3600-09280000-554-554-4615	22.76	11/14/22
AA 00110011	022566	A-Z BUS SALES INC	Reissue of Check	INV726978BR	01-0929-5001-3600-09290000-554-554-4615	91.05	11/14/22
AA 00110012	013856	APPLE COMPUTER INC	Reissue of check	AK00583854R	01-6388-3800-1000-33882000-500-022-4485	2,852.73	11/14/22
AA 00110013	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0386504	01-7220-3800-1000-38380000-355-355-4300	85.07	11/17/22
AA 00110014	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	4705-2	01-8150-0000-8110-51500000-551-014-4300	665.73	11/17/22
AA 00110015	036939	SHRED WORKS INC	SHREDDING SERVICE, BI-WEEKLY,	28669	01-0000-0000-2700-07010000-324-324-5890	30.00	11/17/22
AA 00110016	063221	STODDARD PLUMBING	LUNDHOLMP@MDUSD.ORG OR 925-825	10172022J	01-8150-0000-8110-51700000-551-014-5651	9,110.00	11/17/22
AA 00110017	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	126924A	01-0929-0000-3600-09290000-554-554-4615	7.64	11/17/22
AA 00110017	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	126924B	01-0929-0001-3600-09290000-554-554-4615	22.58	11/17/22
AA 00110018	051348	S&S WORLDWIDE INC	ITEM #W10108001	IN101088588	01-2600-1110-1000-27260000-535-022-4300	1,101.63	11/17/22
AA 00110018	051348	S&S WORLDWIDE INC	JENGA GAME, ITEM #W7489	IN101090437	01-6010-1110-1000-38710000-535-022-4300	484.09	11/17/22

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AA 00110019	064780	SITEONE LANDSCAPE SUPPLY HOLDI	Materials and Supplies	124518917-001	01-0000-0000-8200-53600000-552-014-4300	531.34	11/17/22
AA 00110020	031590	SMITH FAMILY FARM	Field Trip/OutdoorEd Admission	10282022H	01-9010-1110-1000-43500000-143-143-5895	832.00	11/17/22
AA 00110020	031590	SMITH FAMILY FARM	TIME: 9:30 A.M.	10282022MD	01-9010-1110-1000-43500000-154-154-5895	1,586.00	11/17/22
AA 00110020	031590	SMITH FAMILY FARM	FIELD TRIP ON THURSDAY, OCTOBE	10282022S	01-9010-1110-1000-43500000-181-181-5895	1,547.00	11/17/22
AA 00110020	031590	SMITH FAMILY FARM	FOR:	10282022W	01-9010-1110-1000-43500000-196-196-5895	1,274.00	11/17/22
AA 00110020	031590	SMITH FAMILY FARM	Field Trip/OutdoorEd Admission	10282022HV	01-9010-1110-1000-43520000-142-142-5895	2,340.00	11/17/22
AA 00110023	052540	NORMAN WRIGHT MECHANICAL EQUI	EFFECTIVE: 7/1/2022 TO 6/30/20	020733	01-8150-0000-8110-51700000-551-014-4300	4,912.73	11/17/22
AA 00110024	027547	ORIENTAL TRADING COMPANY	EARTH DAY CELEBRATION MAGNET,	720178065-01	01-2600-1110-1000-27260000-535-022-4300	1,836.57	11/17/22
AA 00110024	027547	ORIENTAL TRADING COMPANY	ITEM#IN-56/3019, 4 DZ	720178318-01	01-6010-1110-1000-38710000-535-022-4300	532.19	11/17/22
AA 00110026	029209	PARENT INSTITUTE, THE	Materials and Supplies	15770	01-0930-1110-1000-09300000-114-114-4300	726.00	11/17/22
AA 00110027	029767	POSITIVE PROMOTIONS INC	MUGS- FULL COLOR WRAP WHITE MU	07043714	01-6536-5760-2490-19360000-505-005-4300	6,449.37	11/17/22
AA 00110028	057718	PURELAND SUPPLY	BULB INSIDE.	810828	01-0000-0000-2100-21200000-547-022-4300	132.40	11/17/22
AA 00110029	062094	REXEL USA INC	ELECTRICAL MATERIALS AND SUPPL	3193952	01-8150-0000-8110-51700000-551-014-4300	435.17	11/17/22
AA 00110030	063774	SPOTIFY USA INC	STUDENTS, 12 MONTH SUBSCRIPTIO	09162022	01-3010-1110-1000-30700000-260-260-5885	1,019.00	11/17/22
AA 00110031	056153	MBA OF CALIFORNIA	RISO MAINTENANCE AND SUPPLY FO	5667720	01-9010-1110-1000-39350000-168-168-5890	174.45	11/17/22
AA 00110031	056153	MBA OF CALIFORNIA	(MDUSD LOC: G-89-A); PRODUCT:	2128590	01-0000-0000-0000-00000000-901-000-9320	2,920.99	11/17/22
AA 00110032	060110	RAMOS OIL COMPANY INC	NO.2 DIESEL FUEL, AND 100% REN	469901A	01-0928-0000-3600-09280000-554-554-4612	1,882.56	11/17/22
AA 00110032	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	469901B	01-0929-5001-3600-09290000-554-554-4612	3,183.86	11/17/22
AA 00110033	058477	REHABMART LLC	SMIRTHWAITE, SIZE: 3, COLOR: B	67320	01-0000-0000-3140-50410000-517-017-4400	744.16	11/17/22
AA 00110034	052389	SCHOOL MATE	Materials and Supplies	IN000577940	01-0930-1110-1000-09300000-182-182-4300	1,113.75	11/17/22
AA 00110035	056670	SIMPLY SELLING SHIRTS LLC	WHITE HEADBANDS - 8TH GRADE SP	OGMS 09302022	01-9010-1110-1000-47010000-260-260-4300	891.72	11/17/22
AA 00110036	057086	STEVE WEISS MUSIC INC	Shipping & Handling	INV1141793.1	01-0000-1110-1000-07010000-235-235-4300	410.08	11/17/22
AA 00110037	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS FOR 22-	INV-01071116	01-9010-1110-4000-35000000-326-326-5618	1,425.71	11/17/22
AA 00110038	027060	WEST-LITE SUPPLY COMPANY INC	JAKOBSEN,DEBBIE ROBERTSON, DAV	86614H-1	01-0000-0000-8200-52600000-500-014-4320	1,759.96	11/17/22
AA 00110039	053692	WINZER CORPORATION	Parts	514999A	01-0928-0000-3600-09280000-554-554-4615	3.68	11/17/22
AA 00110039	053692	WINZER CORPORATION	Parts	514999B	01-0929-5001-3600-09290000-554-554-4615	11.02	11/17/22
AA 00110040	063221	STODDARD PLUMBING	LUNDHOLMP@MDUSD.ORG OR 925-825	20221025B	01-8150-0000-8110-51700000-551-014-5651	4,510.00	11/17/22
AA 00110041	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	126842A	01-0928-0000-3600-09280000-554-554-4615	201.56	11/17/22
AA 00110041	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	128456B	01-0929-5001-3600-09290000-554-554-4615	790.31	11/17/22
AA 00110042	038504	ATKINSON ANDELSON LOYA RUUD & A	GENERAL LEGAL SERVI	658045	01-6500-5001-2100-15010000-507-007-5850	30,216.40	11/17/22
AA 00110043	059875	BURKE WILLIAMS & SORENSEN LLP	GENERAL LEGAL SERVICES - OPEN	292490	01-0000-0000-7100-50280000-507-007-5850	6,300.00	11/17/22
AA 00110044	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL LEGAL SERVICES	205280-2	01-0000-0000-7100-50280000-507-007-5850	6,130.82	11/17/22
AA 00110045	037686	AMERICAN TOWER CORPORATION	PO 2233880	052622	01-0000-0000-2420-07170000-507-007-5618	2,153.90	11/17/22
AA 00110047	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2310380A	01-2600-1110-1000-27260000-535-022-5100	119,437.65	11/17/22

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AA 00110047	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2310380B	01-3010-1110-1000-307000000-535-022-5100	22,837.66	11/17/22
AA 00110047	056205	BAY AREA COMMUNITY RESOURCES	22-23 BACR STAFF AND SUPERVISI	2310380C	01-6010-1110-1000-387100000-535-022-5100	362,793.70	11/17/22
AA 00110048	034326	MANAGED HEALTH NETWORK INC	DISTRICT EMPLOYEE ASSISTANCE P	PRM-076195	01-0000-0000-7200-505700000-507-007-5890	4,889.20	11/17/22
AA 00110049	058793	ORBACH HUFF SUAREZ & HENDERSO	PROFESSIONAL SERVICES AGREEMEN	95274	01-0000-0000-7100-502800000-507-007-5850	27,182.05	11/17/22
AA 00110050	064053	CHAPMAN, ANTHONY	ON-CALL APPLICATION SUPPORT AN	SCINV22072	01-0000-0000-7700-503300000-518-018-5800	1,700.00	11/17/22
AA 00110052	065273	RAMOS LOPEZ, SONIA	Contracted Transport - Parents	060922-061422	01-0929-5001-3600-092900000-554-554-5871	33.70	11/17/22
AA 00110054	065275	SCOTT, ANDREA	Contracted Transport - Parents	081122-103122	01-0929-5001-3600-092900000-554-554-5871	569.63	11/17/22
AA 00110055	065274	STEINERT, NICOLE	Contracted Transport - Parents	060922-061422	01-0929-5001-3600-092900000-554-554-5871	10.30	11/17/22
AA 00110056	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERVICE FO	12112	01-0928-0000-3600-092800000-554-554-5878	1,838.00	11/17/22
AA 00110057	E21072	AUSTEN, ERIKA	Business Mileage & Othr Exp	092122	01-6266-1110-1000-380700000-525-004-5230	3.06	11/17/22
AA 00110058	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	100322-102822	01-0930-0000-2100-093000000-513-013-5230	91.38	11/17/22
AA 00110059	E29947	CHRISTENSEN, KAREN	Business Mileage & Othr Exp	101222	01-6266-1110-1000-380700000-525-004-5230	8.50	11/17/22
AA 00110060	E38934	DADASHNEJAD, NAGHMEH	Business Mileage & Othr Exp	100322-102722	01-0930-1110-1000-093000000-538-004-5230	76.26	11/17/22
AA 00110062	E38112	FUTTERMAN, KATHRYN	Business Mileage & Othr Exp	090122-092922	01-6500-5001-2100-150000000-505-005-5230	57.25	11/17/22
AA 00110063	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	100322-102722	01-0000-0000-2100-200600000-504-004-5230	111.13	11/17/22
AA 00110064	E003696	HELTON, LORRAINE	Business Mileage & Othr Exp	091322-110422	01-0000-0000-2700-030100000-168-168-5230	24.75	11/17/22
AA 00110065	E40295	JOHNKE, SYLVIA	Business Mileage & Othr Exp	100322-102822	01-0000-0000-3130-402000000-517-017-5230	65.06	11/17/22
AA 00110066	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	100322-103122	01-0000-0000-2100-200600000-504-004-5230	129.89	11/17/22
AA 00110067	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	100322-103122	01-0000-0000-2100-200600000-504-004-5230	270.71	11/17/22
AA 00110068	E38928	QUEZADA, LETICIA	Business Mileage & Othr Exp	100322-102822	01-0000-0000-3900-504500000-517-017-5230	180.44	11/17/22
AA 00110069	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	101122-103122	01-0000-0000-2100-200600000-504-004-5230	72.51	11/17/22
AA 00110070	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	100322-103122	01-0000-0000-3900-504500000-517-017-5230	172.43	11/17/22
AA 00110071	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	100322-103122	01-0000-0000-2100-200600000-504-004-5230	198.77	11/17/22
AA 00110072	E004737	WELCH, JENNY	Business Mileage & Othr Exp	100322-103122	01-0000-0000-2100-200600000-504-004-5230	287.03	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	19-1025OCT22	01-0000-0000-8200-527000000-119-014-5510	1,312.56	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	19-1015OCT22	01-0000-0000-8200-527000000-145-014-5510	835.20	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	19-1023OCT22	01-0000-0000-8200-527000000-174-014-5510	292.00	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	19-1892OCT22	01-0000-0000-8200-527000000-326-014-5510	3,891.48	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	19-1228OCT22	01-0000-0000-8200-527000000-355-014-5510	2,834.44	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	19-1388OCT22	01-0000-0000-8200-527000000-399-014-5510	1,749.08	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	19-1022OCT22	01-0000-0000-8200-527000000-462-014-5510	1,404.00	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	19-1018OCT22	01-0000-0000-8200-527000000-551-014-5510	2,686.64	11/17/22
AA 00110074	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001014	002139423	01-0000-0000-8200-527000000-554-014-5510	1,661.04	11/17/22
AA 00110075	002298	CONTRA COSTA WATER DISTRICT	3021078	43879151-102122	01-0000-0000-8200-527000000-271-014-5580	394.90	11/17/22

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AA 00110075	002298	CONTRA COSTA WATER DISTRICT	3021479	3021479-101222	01-0000-0000-8200-52700000-399-014-5580	7,002.65	11/17/22
AA 00110075	002298	CONTRA COSTA WATER DISTRICT	3063547	44374929-102122	01-0000-0000-8200-52700000-548-014-5580	196.74	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0088906	0210-011710398	01-0000-0000-8200-52700000-114-014-5510	1,986.00	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0031757	0210-011701975	01-0000-0000-8200-52700000-115-014-5510	1,395.82	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0029405	0210-011701676	01-0000-0000-8200-52700000-140-014-5510	1,361.73	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0210-011700690	21188 MDE NOV22	01-0000-0000-8200-52700000-154-014-5510	895.46	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0029348	0210-011701666	01-0000-0000-8200-52700000-168-014-5510	889.82	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0029421	0210-011701677	01-0000-0000-8200-52700000-176-014-5510	998.32	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0029397	0210-011701674	01-0000-0000-8200-52700000-181-014-5510	651.32	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0076380	0210-011708324	01-0000-0000-8200-52700000-188-014-5510	1,144.29	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0072819	0210-011707769	01-0000-0000-8200-52700000-191-014-5510	1,243.76	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0210-011700690	21188 DV NOV22	01-0000-0000-8200-52700000-222-014-5510	702.81	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0057537	0210-011705464	01-0000-0000-8200-52700000-235-014-5510	1,730.91	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0029389	0210-011701673	01-0000-0000-8200-52700000-280-014-5510	1,633.87	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0210-011700690	21188 VVMS NOV22	01-0000-0000-8200-52700000-289-014-5510	396.34	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0210-011700690	21188 CPHS NOV22	01-0000-0000-8200-52700000-324-014-5510	1,145.43	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0067728	0210-011706940	01-0000-0000-8200-52700000-358-014-5510	2,661.60	11/17/22
AA 00110076	031403	REPUBLIC SERVICES 210	0210-011700690	21188 PHAE NOV22	01-0000-0000-8200-52700000-548-014-5510	761.50	11/17/22
AA 00110077	064702	BHATHAL, NEENA	Subagreements/Services	5319737	01-6500-5760-1180-16610000-702-005-5100	13,509.25	11/17/22
AA 00110078	055602	BURKE, SHERRY	HOURLY RATE): \$6,500.00	102922	01-6537-5760-3120-19370000-505-005-5800	11,200.00	11/17/22
AA 00110079	061877	CHILDS PLAY THERAPY SERVICES P	EVALUATION: \$2,800.00	6424	01-6500-5760-1190-16640000-505-005-5800	2,825.00	11/17/22
AA 00110080	062925	KRELL, SHARI	3. CONSULTATION AND EVALUATION	1496	01-6500-5760-1190-16640000-505-005-5800	6,235.00	11/17/22
AA 00110081	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONTRACT:	5575	01-6500-5760-1130-12000000-500-005-5100	44,320.00	11/17/22
AA 00110082	062911	BHATTY, NINA	MINDFUL BEHAVIOR PRACTICES	4256	01-6500-5760-3120-16640000-505-005-5100	5,024.00	11/17/22
AA 00110083	064438	BUILDING CONNECTIONS BEHAVIOR	Subagreements/Services	5329310	01-6500-5760-1180-16610000-702-005-5100	18,985.00	11/17/22
AA 00110084	062085	THERAPY STAFF LLC	11. BCBA: \$95.00-\$125.00 PER H	104663	01-6500-5760-1180-10000000-505-005-5880	4,661.15	11/17/22
AA 00110085	064654	ACES 2020 LLC	LIST OF SERVICES (OVER \$25,000	5356986	01-6500-5760-1180-16610000-702-005-5100	9,610.65	11/17/22
AA 00110086	061550	CALIFORNIA THERAPY ALLIANCE IN	Nonpublic Schools/Agencies	22-23 #3	01-6500-5760-1180-12190000-702-005-5880	8,200.00	11/17/22
AA 00110087	056355	CENTER FOR ACCESSIBLE TECHNOLO	1. ASSISTIVE TECHNOLOGY SERVIC	96728	01-6500-5760-1180-16610000-702-005-5880	1,260.00	11/17/22
AA 00110088	064355	COMMUNICATION ACROSS BARRIERS	2022-2023 FISCAL YEAR	110322	01-6500-5760-1180-12190000-702-005-5100	20,096.00	11/17/22
AA 00110089	054475	CW SPEECH & LANGUAGE PATHOLOG	WORKS	82237	01-6500-5760-1180-12190000-702-005-5100	46,648.00	11/17/22
AA 00110090	059172	ED SUPPORTS LLC	NON-PUBLIC AGENCY MASTER CONTR	110822MDUSD	01-6500-5760-1180-16610000-702-005-5100	63,901.09	11/17/22
AA 00110091	064619	EDTHEORY LLC	2022-2023 FISCAL YEAR	2417B	01-0000-0000-3140-50410000-517-017-5100	4,821.00	11/17/22
AA 00110091	064619	EDTHEORY LLC	3. ADAPTED PHYSICAL EDUCATION:	2417A	01-6500-5760-1180-10000000-702-005-5880	3,537.95	11/17/22

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AA 00110092	064680	EXECUTIVE FUNCTIONS INC	5. STUDENT IXL FEE: \$7.95 PER	22-2071	01-6500-5760-1110-16640000-505-005-5800	3,570.86	11/17/22
AA 00110093	063013	JENNIFER L PARENTI	INDEPENDENT SERVICE CONTRACT:	1102222B	01-6500-5760-1130-12160000-505-005-5100	4,583.75	11/17/22
AA 00110093	063013	JENNIFER L PARENTI	1. ITINERANT TEACHER OF THE DE	1102222A	01-6500-5760-1130-12160000-505-005-5800	4,714.00	11/17/22
AA 00110094	062668	KYO AUTISM THERAPY LLC	THERAPY, LLC	5398110B	01-6500-5760-1180-16610000-702-005-5100	6,242.79	11/17/22
AA 00110094	062668	KYO AUTISM THERAPY LLC	HOOR	5398110A	01-6500-5760-1180-16610000-702-005-5880	8,539.54	11/17/22
AA 00110095	063095	OUTMAN, RICHARD R	TOTAL CONTRACT NOT TO EXCEED \$	103122	01-6500-5760-1180-12190000-702-005-5100	22,440.00	11/17/22
AA 00110096	037940	SPEECH PATHOLOGY GROUP INC, TH	LIST OF SERVICES (OVER \$25,000	5364128	01-6500-5760-1180-16610000-702-005-5100	5,383.00	11/17/22
AA 00110097	062758	TALLEY, ELAINE H	MEETING ATTENDANCE; MINIMUM 2	2022-80	01-3395-5001-2100-31330000-505-005-5800	450.00	11/17/22
AA 00110098	007261	AT&T	23437105895897	110122	01-0000-0000-7700-50890000-518-018-5998	2,027.11	11/17/22
AA 00110099	065272	BOGGS JOHNSON, STEFANIE	Mediation	AUG21-JUL22	01-6500-5760-1110-16650000-505-005-5890	2,545.09	11/17/22
AA 00110100	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	100322-102622	01-0930-1110-1000-09300000-513-013-5230	26.06	11/17/22
AA 00110101	064844	GALDAMEZ, GLADIS SALGUERO	Contracted Transport - Parents	090122-093022	01-0929-5001-3600-09290000-701-554-5871	685.13	11/17/22
AA 00110102	064996	MCADAM, ANN	Mediation	MAR22-SEP22	01-6500-5760-1110-16650000-505-005-5890	1,000.00	11/17/22
AA 00110103	023800	ROBERT HALF INTERNATIONAL INC	FROM JULY 1, 2022 TO JUNE 30,	61017294	01-3218-0000-7200-32180000-512-002-5800	1,402.13	11/17/22
AA 00110104	063071	TASHJIAN, JOHN & LENA	Contracted Transport - Parents	090122-091622	01-0929-5001-3600-09290000-554-554-5871	99.13	11/17/22
AA 00110105	062291	VENEGAS, ELISA	Contracted Transport - Parents	090122-093022	01-0929-5001-3600-09290000-701-554-5871	524.25	11/17/22
AA 00110108	037230	CSBA CALIFORNIA SCHOOL BOARD A	LOCATION OF WORKSHOP: SAN DIEG	PREPAY PO#232182	01-0000-0000-7200-50280000-507-007-5210	680.00	11/17/22
AA 00110109	056732	THINK SOCIAL PUBLISHING INC	CONFERENCE LOCATION: S SF	PREPAY PO#232181	01-3182-1110-1000-32820000-132-132-5210	1,592.80	11/17/22
AA 00110111	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND REPAIR MATER	3858832	01-8150-0000-8110-51700000-551-014-4300	111.20	11/17/22
AA 00110112	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	341298	01-0000-0000-8200-53600000-552-014-4300	150.24	11/17/22
AA 00110113	058827	LOWES HIW INC	ESTIMATED DELIVERY	987579-JVRZSG	01-2600-1110-1000-27260000-535-022-4300	4,861.23	11/17/22
AA 00110113	058827	LOWES HIW INC	LANDSCAPE STAKE, 12-CT 24-IN W	960839-JWHPVB	01-6010-1110-1000-38710000-535-022-4300	96.72	11/17/22
AA 00110114	059850	PEPPER INVESTMENTS INC	- SITE WILL UTILIZE PO AS NEED	498187	01-8150-0000-8110-51100000-551-014-5560	775.00	11/17/22
AA 00110115	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9477764543	01-8150-0000-8110-51100000-551-014-4300	587.87	11/17/22
AA 00110115	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9477405121	01-8150-0000-8110-51700000-551-014-4300	365.73	11/17/22
AA 00110115	021830	W W GRAINGER INC	Materials and Supplies	94777654568	01-9010-1110-1000-47010000-235-235-4300	101.62	11/17/22
AA 00110116	056208	AMERICAN TRASH MANAGEMENT	REPAIRS AND PREVENTIVE MAINTEN	INV010098	01-8150-0000-8110-51600000-551-014-5652	455.00	11/17/22
AA 00110117	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K466430	01-8150-0000-8110-51500000-551-014-4300	153.18	11/17/22
AA 00110118	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	I24660B	01-8150-0000-8110-51700000-551-014-4300	291.16	11/17/22
AA 00110118	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	I24660A	01-8150-0000-8110-51700000-551-014-5652	556.00	11/17/22
AA 00110119	035545	ASHBY LUMBER COMPANY	LUMBER AND RELATED MATERIALS O	98301	01-8150-0000-8110-51500000-551-014-4300	242.84	11/17/22
AA 00110120	010484	BAKER DISTRIBUTING COMPANY	cr inv df66735	DL68301	01-8150-0000-8110-51700000-551-014-4300	2,225.39	11/17/22
AA 00110121	029465	BELL, PRODUCTS INC	HVAC AND PLUMBING MATERIALS PA	214642	01-8150-0000-8110-51700000-551-014-5652	40,683.00	11/17/22
AA 00110122	062910	BOSCO CONSTRUCTION SERVICES IN	BUILDING AND MECHANICAL FIX AN	B22085-1	01-8150-0000-8110-51600000-551-014-5651	14,770.60	11/17/22

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AA 00110123	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	551722	01-0000-0000-8200-525000000-500-014-4300	471.55	11/17/22
AA 00110123	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	550291	01-0000-0000-8200-525000000-500-014-4400	4,227.57	11/17/22
AA 00110124	059695	EAST BAY POOL SERVICE INC	SWIMMING POOL REPAIRS AT CPHS,	30609	01-8150-0000-8110-511000000-551-014-5652	1,158.62	11/17/22
AA 00110124	059695	EAST BAY POOL SERVICE INC	REGULAR POOL SERVICES SCOPE OF	30543	01-8150-0000-8110-518200000-551-014-5890	12,683.00	11/17/22
AA 00110125	058418	EAST BAY PUMP & EQUIPMENT CO I	PUMP REPAIRS AS NEEDED, OPEN O	226628	01-8150-0000-8110-517000000-551-014-5651	781.95	11/17/22
AA 00110126	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	17894519	01-8150-0000-8110-511000000-551-014-4300	216.81	11/17/22
AA 00110127	040166	FERGUSON ENTERPRISES INC	HVAC SUPPLIES AND MATERIALS: O	3700415	01-8150-0000-8110-517000000-551-014-4400	1,580.82	11/17/22
AA 00110128	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9456560904	01-8150-0000-8110-517000000-551-014-4300	811.80	11/17/22
AA 00110129	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4130172279	01-0000-0000-8300-520000000-552-014-5530	496.40	11/17/22
AA 00110130	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	555331	01-0000-0000-8200-525000000-500-014-4300	475.19	11/17/22
AA 00110131	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	39141	01-8150-0000-8110-516000000-551-014-5890	2,528.00	11/17/22
AA 00110132	057039	DEWEY PEST CONTROL	PEST CONTROL SERVICES AT DISTR	519478	01-8150-0000-8110-511000000-551-014-5560	1,440.00	11/17/22
AA 00110133	058616	ECOLAB INC	PEST CONTROL AT SERENDIPITY -	7986647	01-8150-0000-8110-511000000-551-014-5560	311.22	11/17/22
AA 00110134	004130	GRAYBAR ELECTRIC COMPANY INC	ELECTRICAL AND ELECTRONIC PART	9329046150	01-8150-0000-8110-517000000-551-014-4300	1,488.54	11/17/22
AA 00110135	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-9076	01-8150-0000-8110-516000000-551-014-5652	2,100.00	11/17/22
AA 00110136	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012759804.001	01-8150-0000-8110-517000000-551-014-4300	528.03	11/17/22
AA 00110137	053451	FIRE PROTECTION SPECIALISTS	FIRE EXTINGUISHER ANNUAL MAINT	59531	01-8150-0000-8110-517000000-551-014-5652	5,046.20	11/17/22
AA 00110138	027013	JOHNSTONE SUPPLY COMPANY	HVAC MATERIALS AND SUPPLIES	99S100848417.001	01-8150-0000-8110-517000000-551-014-4300	803.38	11/17/22
AA 00110139	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	340099	01-0000-0000-8200-536000000-552-014-4300	22.20	11/17/22
AA 00110140	052429	KELLY SPICERS INC	682-8000, EXT. 4021 OR EMAIL S	2981382	01-0000-0000-7200-503700000-518-018-4300	1,856.27	11/17/22
AA 00110141	058827	LOWES HIW INC	CUSTODIAL MATERIALS AND SUPPLI	901391	01-0000-0000-8200-525000000-500-014-4300	233.48	11/17/22
AA 00110141	058827	LOWES HIW INC	LANDSCAPE MATERIALS AND SUPPLI	923066	01-0000-0000-8200-536000000-552-014-4300	51.52	11/17/22
AA 00110141	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901980-100622	01-8150-0000-8110-515000000-551-014-4300	354.65	11/17/22
AA 00110141	058827	LOWES HIW INC	GENERAL MAINTENANCE TRADES MAT	901980-100622	01-8150-0000-8110-516000000-551-014-4300	381.28	11/17/22
AA 00110142	061301	MISSION LINEN SUPPLY	- QUESTIONS, CONTACT: JANET RI	5198060862	01-8150-0000-8110-516000000-551-014-5530	74.20	11/17/22
AA 00110143	059850	PEPPER INVESTMENTS INC	- SITE WILL UTILIZE PO AS NEED	497730	01-8150-0000-8110-511000000-551-014-5560	1,350.00	11/17/22
AA 00110144	E002727	BERGUM, TERESA	career fair 101922	SUPPLIES 102622	01-2600-1110-1000-272600000-500-022-4300	384.93	11/17/22
AA 00110145	032124	CLAYTON VALLEY BOWL	staff team building	224	01-9010-1110-1000-470100000-267-267-5895	264.00	11/17/22
AA 00110146	035134	COASTAL ENTERPRISES	Materials and Supplies	635280	01-9010-1110-1000-472000000-267-267-4300	7,957.53	11/17/22
AA 00110147	015882	CONCORD CHAMBER OF COMMERCE	Dues and Memberships	63094	01-7220-3800-1000-383800000-355-355-5300	300.00	11/17/22
AA 00110148	E46344	CUERVO GIRALDO, LUIS	commercial license permit	DMV 102022	01-0928-0000-3600-092800000-554-554-5890	86.79	11/17/22
AA 00110149	060275	DISCOVERY BENEFITS INC	commercial license permit	0001617937-IN	01-0000-0000-0000-000000000-901-000-9573	55.25	11/17/22
AA 00110150	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 102522	01-0928-0000-3600-092800000-554-554-5835	80.00	11/17/22
AA 00110151	037513	FREEDOM HIGH SCHOOL	12 team jamboree	081322	01-9010-1110-4000-351800000-355-355-5808	150.00	11/17/22

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AA 00110152	E13548	HART, DAVID	Materials and Supplies	HEATERS 110322B	01-8150-0000-8110-51100000-551-014-4300	213.95	11/17/22
AA 00110152	E13548	HART, DAVID	Furniture & Equipment 500-9999	HEATERS 110322A	01-8150-0000-8110-51100000-551-014-4400	1,244.27	11/17/22
AA 00110153	050415	HERFF JONES YEARBOOKS	Materials and Supplies	061042 13	01-9010-1110-4000-39360000-267-267-4300	220.54	11/17/22
AA 00110155	E41533	MENG, JIALI	Medical Examination	DOT PHYS 092922	01-0928-0000-3600-09280000-554-554-5835	140.00	11/17/22
AA 00110157	E31127	RONQUILLO, REYNALDO	Medical Examination	DOT PHYS 101122	01-0928-0000-3600-09280000-554-554-5835	80.00	11/17/22
AA 00110158	E13105	ROSALLES, CARLA	Books Other Than Textbooks	BOOKS 101822	01-0930-1110-1000-09300000-168-168-4210	288.36	11/17/22
AA 00110159	008473	SCHOLASTIC INC	Materials and Supplies	M7111325 2	01-0000-5001-2700-07180000-324-324-4300	164.84	11/17/22
AA 00110160	043273	SDI INNOVATIONS INC	Materials and Supplies	S22-0231647	01-0000-1110-1000-07010000-267-267-4300	2,439.62	11/17/22
AA 00110161	E001596	SNITSELAAR, KATHLEEN	Materials and Supplies	100422 FIELDTRIP	01-9010-1110-1000-43530000-187-187-5895	286.00	11/17/22
AA 00110163	E002682	ARBELBIDE, MIKA	jelly belly	090722	01-0930-0000-2700-09300000-500-019-5210	305.00	11/17/22
AA 00110164	E43794	BERNIER SILVA, SUZANNE	casho sep 2022	SUPPLIES 092122	01-0000-1110-1000-03010000-178-178-4300	363.43	11/17/22
AA 00110165	065257	CELESTIAL, TIARA M	Materials and Supplies	TRNSCRIPT 101822	01-0000-0000-0000-50450000-000-000-8699	5.00	11/17/22
AA 00110166	031437	CENTRE CONCORD	All Other Local Income	R4751	01-7220-3800-1000-37720000-355-355-5612	2,181.25	11/17/22
AA 00110167	031437	CENTRE CONCORD	TECHNOLOGY FEE-RENTALS	R4954	01-7220-3800-1000-37720000-355-355-5612	1,086.25	11/17/22
AA 00110168	062246	CENTRE CONCORD	DATE DEC. 6, 2022	CHS 101422	01-9010-1110-1000-36360000-326-326-5808	6,000.00	11/17/22
AA 00110171	E002156	FOR INSPIRATION AND RECOGNITIO	Tournament Fees	SUPPLIES 101322	01-3010-1110-1000-30680000-174-174-4300	184.95	11/17/22
AA 00110172	E000347	LARGE, ANGELA	family literacy 092022	071822-072022	01-6266-1110-1000-38070000-267-267-5210	665.15	11/17/22
AA 00110173	061068	MANN, TARA	avid july 2022	17253	01-0930-1110-1000-09300000-267-267-4300	72.11	11/17/22
AA 00110174	E20763	MASCARO, DAVID C	Materials and Supplies	SUPPLIES 100522	01-9010-0000-2420-43010000-179-179-4300	675.61	11/17/22
AA 00110175	024861	MCLEAN, ELIZABETH	Materials and Supplies	2286754	01-9010-0000-8700-36150000-549-010-5621	1,980.00	11/17/22
AA 00110179	E39856	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	090822-091022	01-6500-5760-3150-12190000-500-005-5210	1,754.41	11/17/22
AA 00110181	E002139	RODRIGUEZ ARRUFAT, JOYCE	caa sep 2022	SUPPLIES 100522	01-0000-1110-1000-03010000-179-179-4300	300.00	11/17/22
AA 00110182	055421	SWANSON, ELIZABETH	Materials and Supplies	OCT 2022	01-0000-0000-7200-50360000-500-012-5965	16,341.77	11/17/22
AA 00110186	062460	UNITED STATES POSTAL SERVICE	Postage	I24592	01-8150-0000-8110-51100000-551-014-5652	404.00	11/17/22
AA 00110187	032119	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	18565	01-8150-0000-8110-51100000-551-014-5651	1,450.00	11/17/22
AA 00110188	064106	ATLAS TREE SERVICE	TREE REMOVAL (REGULAR AND EMER	9414959	01-8150-0000-8110-51100000-551-014-4400	177.22	11/17/22
AA 00110189	060220	BAY POWER INC	HVAC PANELBOARDS, SWITCHBOARDS	259003	01-9010-1110-1000-47010000-235-235-4300	135.88	11/17/22
AA 00110189	060220	BLICK ART MATERIALS LLC	Markers - Blick Illustrator Ma	S3141737,001	01-9010-1110-1000-47030000-358-358-4300	240.10	11/17/22
AA 00110189	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	495987	01-8150-0000-8110-51100000-551-014-4300	107.56	11/17/22
AA 00110191	058271	IJK COMPANY	ELECTRICAL MATERIALS AND PARTS	917015909	01-8150-0000-8110-51100000-551-014-5560	70.00	11/17/22
AA 00110192	059850	PEPPER INVESTMENTS INC	PEST CONTROL SERVICES AT DISTR	917124047	01-9010-1110-4000-35170000-399-399-4300	1,967.59	11/17/22
AA 00110193	061420	VARSITY BRANDS HOLDING COMPAN	Varsity Vapor One Football - Offi	MDUSD101022	01-9010-1110-4000-35280000-399-399-4300	4,283.15	11/17/22
AA 00110193	061420	VARSITY BRANDS HOLDING COMPAN	Varsity Vapor One Football - Offi	DP30230	01-9010-1110-4000-35280000-399-399-4300	1,038.22	11/17/22
AA 00110194	001493	C & L MUSIC	INSTRUMENTAL MUSIC CLASS MATER		01-2600-1110-1000-27260000-535-022-4385	5,630.17	11/17/22
AA 00110195	052914	CDW LLC	NOTEBOOK SHIELD CASE, MAXCASES				

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AA 00110196	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4133588715A	01-0928-0000-3600-09280000-554-554-5618	24.50	11/17/22
AA 00110196	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	412947233B	01-0929-5001-3600-09290000-554-554-5618	98.02	11/17/22
AA 00110197	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	553984	01-0000-0000-8200-52500000-500-014-4400	166.56	11/17/22
AA 00110197	018426	COLE SUPPLY CO INC	SI#00153332 BROOM, CORN, HEAV	549502-6	01-0000-0000-0000-00000000-901-000-9320	1,541.69	11/17/22
AA 00110198	018426	COLE SUPPLY CO INC	SI#00301053 WASTEBASKET, BLAC	544007	01-0000-0000-0000-00000000-901-000-9320	7,086.32	11/17/22
AA 00110199	057395	HANKIN SPECIALTY ELEVATORS INC	WHEELCHAIR LIFT SERVICE & REPA	WO-8985	01-8150-0000-8110-51600000-551-014-5652	2,667.54	11/17/22
AA 00110200	062964	OCCUPATIONAL HEALTH CENTERS O	MDMV MEDICAL EXAMS AND DOT DRUG	77029482A	01-0928-0000-3600-09280000-554-554-5835	82.50	11/17/22
AA 00110200	062964	OCCUPATIONAL HEALTH CENTERS O	MDMV MEDICAL EXAMS AND DOT DRUG	77029482B	01-0929-5001-3600-09290000-554-554-5835	247.50	11/17/22
AA 00110201	061420	VARSITY BRANDS HOLDING COMPAN	Y in 1 Plyo Cube; Item # 1455	918063406	01-9010-1110-4000-35280000-399-399-4300	5,259.03	11/17/22
AA 00110201	061420	VARSITY BRANDS HOLDING COMPAN	Wrestling Mat System 42 X 4 x	918181698	01-9010-1110-4000-35280000-399-399-4400	8,068.74	11/17/22
AA 00110202	063011	WOLSELEY INVESTMENTS INC	PLUMBING MATERIALS AND SUPPLIE	4410166	01-8150-0000-8110-51700000-551-014-4300	67.73	11/17/22
AA 00110203	001733	CAROLINA BIOLOGICAL SUPPLY CO	978-1-4350-2833-3	51832869 RI	01-0000-1110-1000-01100000-500-004-4110	1,552,307.75	11/17/22
AA 00110203	001733	CAROLINA BIOLOGICAL SUPPLY CO	LIGHT AND SOUND WAVES 3D	51832869 RI	01-6300-1110-1000-37350000-500-004-4110	434,181.47	11/17/22
AA 00110204	013184	BARNES & NOBLE BOOKSELLERS INC	YOUSAFZAI, PRODUCT #9780316322	4641169	01-0000-1110-1000-07420000-324-324-4210	324.04	11/17/22
AA 00110204	013184	BARNES & NOBLE BOOKSELLERS INC	BARCLAY MOORE, PRODUCT # 97815	4341330	01-6500-5760-1120-11040000-324-324-4210	119.22	11/17/22
AA 00110205	001603	CALIFORNIA MATHEMATICS LEAGUE	SCHOOL CONTACT FOR THIS ORDER	27864-30	01-0000-1110-1000-07120000-324-324-4300	90.00	11/17/22
AA 00110206	054674	COOLE SCHOOL DAY PLANNERS	TEACHERS GUIDE PLANNER, ITEM C	222083-222084	01-0000-1110-1000-03010000-114-114-4300	1,494.63	11/17/22
AA 00110207	061330	DESMOS INC	Software License/Maintenance	4400	01-6266-1110-1000-38070000-324-324-5885	3,000.00	11/17/22
AA 00110208	027648	DIABLO VALLEY COLLEGE	IN THE COLLEGE NOW PROGRAM	11152022B	01-0930-1110-1000-09300000-419-019-4300	40.00	11/17/22
AA 00110209	051614	EAI EDUCATION	Materials and Supplies	INV1218627	01-6500-5760-1120-11040000-271-271-4300	113.17	11/17/22
AA 00110210	064685	RGB SYSTEMS INC	REPAIR OF PROJECTORS AT VARIOU	3803656	01-8150-0000-8110-51700000-551-014-5652	862.33	11/17/22
AA 00110211	061420	VARSITY BRANDS HOLDING COMPAN	Multi-Height Flex Hurdle; Ite	918545584	01-9010-1110-4000-35280000-399-399-4300	110.97	11/17/22
AA 00110212	059500	VINE HILL HARDWARE INC	Materials and Supplies	83826	01-8150-0000-8110-51500000-551-014-4300	123.41	11/17/22
AA 00110213	064701	AMAZON.COM SERVICES INC	Materials and supplies, open o	IJKC-3FMD-6MFV	01-0930-1110-1000-09300000-153-153-4300	2,056.13	11/17/22
AA 00110214	035134	COASTAL ENTERPRISES	PE UNIFORMS, SHORTS IN BLACK,	35221	01-0000-1110-1000-07010000-231-231-4300	11,859.19	11/17/22
AA 00110215	002538	CURRICULUM ASSOCIATES LLC	QUICK-WORD HANDBOOKS	90707534	01-9010-1110-1000-43530000-181-181-4210	114.87	11/17/22
AA 00110216	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	606094A	01-0928-0000-3600-09280000-554-554-4615	159.20	11/17/22
AA 00110216	058804	FAST B & M	VEHICLE PARTS- OPEN ORDER	606094B	01-0929-5001-3600-09290000-554-554-4615	636.77	11/17/22
AA 00110217	058671	FIRST BOOK	BOOK: The War That Saved My Li	10032022	01-9010-1110-1000-47460000-267-267-4210	119.35	11/17/22
AA 00110218	022721	FLINN SCIENTIFIC INC	TUBES CULTURE 16X150 MM, CAT #	2788358	01-3010-1110-1000-30700000-355-355-4300	676.94	11/17/22
AA 00110219	059822	FOLLETT SCHOOL SOLUTIONS LLC	SHIPPING COST	1491732	01-0000-0000-2420-07010000-326-326-4300	117.22	11/17/22
AA 00110220	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1097768A	01-0928-0000-3600-09280000-554-554-4616	525.76	11/17/22
AA 00110220	052825	GOODYEAR TIRE & RUBBER COMPAN	VEHICLE PARTS AND TIRES - OPEN	184-1097768B	01-0929-5001-3600-09290000-554-554-4616	2,103.04	11/17/22
AA 00110221	027022	ROTO ROOTER SEWER SERVICE	PLUMBING SERVICES AS NEEDED -	510-24483708R	01-8150-0000-8110-51600000-551-014-5651	-1,387.60	11/17/22

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AA 00110221	027022	ROTO ROOTER SEWER SERVICE	* AUTHORIZED USERS: PAUL LUNDHO	510-24516864	01-8150-0000-8110-51700000-551-014-5651	7,808.69	11/17/22
AA 00110222	064701	AMAZON.COM SERVICES INC	SCHOOL YEAR	LJHQ-RQ4W-MRJV	01-0000-1110-1000-07010000-289-289-4300	188.29	11/17/22
AA 00110223	004130	GRAYBAR ELECTRIC COMPANY INC	REASONER, JOJO MIGUEL, WILLY H	9329234145	01-8150-0000-8110-51700000-551-014-4300	649.41	11/17/22
AA 00110224	015889	HEIECK SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S012746844.001	01-8150-0000-8110-51700000-551-014-4300	309.66	11/17/22
AA 00110226	058007	HORIZON DISTRIBUTORS INC	IRRIGATION/LANDSCAPE MATERIALS	1R308938	01-8150-0000-8110-51100000-551-014-4300	427.48	11/17/22
AA 00110227	062532	L & J ENGRAVING	SCHOOL CONTACT FOR THIS ORDER	12570	01-0000-1110-1000-03010000-156-156-4300	65.85	11/17/22
AA 00110228	021830	W/W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9463904160	01-8150-0000-8110-51100000-551-014-4300	232.87	11/17/22
AA 00110228	021830	W/W GRAINGER INC	ALKALINE, PROCELL, PK/12, (MDU	9463149303	01-0000-0000-0000-00000000-901-000-9320	747.54	11/17/22
AA 00110229	058801	DONGALEN ENTERPRISES INC	richardsonj2@mduisd.org / 925-8	7424153	01-8150-0000-8110-51500000-551-014-4300	603.42	11/17/22
AA 00110230	032069	IMAGE SALES INC	PO TOTAL NOT TO EXCEED \$1,000.	0073667-INA	01-0928-0000-3600-09280000-554-554-4300	124.13	11/17/22
AA 00110230	032069	IMAGE SALES INC	PO TOTAL NOT TO EXCEED \$1,000.	0073667-INB	01-0929-5001-3600-09290000-554-554-4300	496.50	11/17/22
AA 00110231	057947	IXL LEARNING INC	NOTE TO VENDOR:	S451696	01-0000-1110-1000-07010000-235-235-5885	138.00	11/17/22
AA 00110231	057947	IXL LEARNING INC	Software License/Maintenance	S443853	01-0930-1110-1000-09300000-115-115-5885	6,800.00	11/17/22
AA 00110232	032333	J W PEPPER & SON INC	NOT TO EXCEED: \$700.00	364665354	01-0000-1110-1000-07010000-235-235-4300	86.81	11/17/22
AA 00110232	032333	J W PEPPER & SON INC	Materials and Supplies	364606365	01-9010-1110-1000-47010000-235-235-4300	195.99	11/17/22
AA 00110233	022134	JBS BAKE SERVICE	*SITE WILL UTILIZE PO AS NEEDED	378529	01-7220-3800-1000-38380000-355-355-4300	967.75	11/17/22
AA 00110234	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	341177	01-0000-0000-8200-53600000-552-014-4300	82.99	11/17/22
AA 00110235	061160	JUST JOE'S	JOSE VELASCO - EMAIL: VELASCOJ	13075A	01-0928-0000-3600-09280000-554-554-5657	24.00	11/17/22
AA 00110235	061160	JUST JOE'S	JOSE VELASCO - EMAIL: VELASCOJ	13075B	01-0929-5001-3600-09290000-554-554-5657	96.00	11/17/22
AA 00110236	063803	KASEYA US LLC	EFFECTIVE: 9/22/2022 - 9/21/20	INV2464545148394	01-0000-0000-7700-50330000-518-018-5885	12,870.47	11/17/22
AA 00110237	060890	KBA DOCUSYS INC	NETWORK CONNECTING AND TRAININ	55Y1317154	01-9010-1110-1000-47010000-358-358-5618	4.88	11/17/22
AA 00110238	060890	KBA DOCUSYS INC	SERIAL #W37811011	9218675	01-6500-5001-3140-10000000-500-005-5618	100.98	11/17/22
AA 00110238	060890	KBA DOCUSYS INC	INCLUDES 4,000 BLACK AND WHITE	9213590	01-6500-5760-1190-12180000-500-005-5618	94.39	11/17/22
AA 00110238	060890	KBA DOCUSYS INC	Equipment Rentals/Lease	9210845	01-6546-5001-2100-19460000-505-005-5618	131.11	11/17/22
AA 00110240	029468	C C C TREASURER	HAND	2060/2201113	01-0000-0000-0000-00000000-901-000-9537	19.84	11/17/22
AA 00110241	061746	C C C TREASURER PERS	HAND	1030/2201113	01-0000-0000-0000-00000000-901-000-9521	487.19	11/17/22
AA 00110241	061746	C C C TREASURER PERS	HAND	2030/2201113	01-0000-0000-0000-00000000-901-000-9531	144.26	11/17/22
AA 00110242	036848	C C C TREASURER SDI	HAND	2065/2201113	01-0000-0000-0000-00000000-901-000-9535	69.01	11/17/22
AA 00110243	061747	C C C TREASURER STRS	P & I Inv 20015535	2020/2201113G2	01-0000-0000-0000-00000000-901-000-9520	1,525.41	11/17/22
AA 00110243	061747	C C C TREASURER STRS	HAND	2020/2201113	01-0000-0000-0000-00000000-901-000-9530	521.66	11/17/22
AA 00110244	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/2201113	01-0000-0000-0000-00000000-901-000-9523	601.32	11/17/22
AA 00110244	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/2201113	01-0000-0000-0000-00000000-901-000-9524	277.15	11/17/22
AA 00110244	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/2201113	01-0000-0000-0000-00000000-901-000-9533	601.32	11/17/22
AA 00110244	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/2201113	01-0000-0000-0000-00000000-901-000-9534	277.15	11/17/22

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**Mount Diablo Unified School District**  
**Accounts Payable Detail Warrant Register**  
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County Fund: 01		General Fund		SACS Fund: 01		Warrant	
Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110244	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/2201113	01-0000-0000-0000-00000000-901-000-9536	343.26	11/17/22
AA 00110245	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SUPPLIES	0387130	01-7220-3800-1000-38380000-355-355-4300	85.07	11/23/22
AA 00110247	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10272223128A	01-0928-0000-3600-09280000-554-554-4619	37.80	11/23/22
AA 00110247	064001	BRANDT, PATRICK A	PARTS AND TOOL SUPPLIES- OPEN	10202222882B	01-0929-5001-3600-09290000-554-554-4619	151.19	11/23/22
AA 00110248	008665	SHERWIN WILLIAMS COMPANY	E-COAT PAINT - OPEN ORDER	4940-5	01-8150-0000-8110-51500000-551-014-4300	602.89	11/23/22
AA 00110249	064780	SITEONE LANDSCAPE SUPPLY HOLDI	IRRIGATION AND LANDSCAPE SUPPL	124788765-001	01-0000-0000-8200-53600000-552-014-4300	9,798.12	11/23/22
AA 00110249	064780	SITEONE LANDSCAPE SUPPLY HOLDI	BLDG TRADES - TRACK MIX, SAND,	124668572-001	01-8150-0000-8110-51600000-551-014-4300	634.37	11/23/22
AA 00110250	059008	STAR ELEVATOR INC	ELEVATOR MAINTENANCE AT DISTRI	402633	01-8150-0000-8110-51600000-551-014-5652	7,528.92	11/23/22
AA 00110251	051711	BI-JAMAR INC	2022 ANNUAL FIRE ALARM INSPECT	5347	01-8150-0000-8110-51600000-551-014-5652	7,349.92	11/23/22
AA 00110252	054002	DELUXE CORPORATION	FORM - 1099 ENVELOPE MOISTEN T	0083377	01-0000-0000-7200-50320000-512-012-4300	602.41	11/23/22
AA 00110253	060077	NEWEGG BUSINESS INC	MONITOR CABLE - TRIPP LITE HDM	1303803609	01-9010-1110-1000-47010000-358-358-4300	10.51	11/23/22
AA 00110254	027547	ORIENTAL TRADING COMPANY	SOCIAL SKILLS BOARD GAMES, ITE	720178213-03	01-2600-1110-1000-27260000-535-022-4300	104.24	11/23/22
AA 00110255	057652	PACIFIC OFFICE AUTOMATION	OPEN ORDER FOR RISOGRAPH REPAI	084516	01-0000-0000-7700-50330000-518-018-5652	190.00	11/23/22
AA 00110256	064378	PARTS TOWN LLC	KITCHEN EQUIPMENT AND PARTS, O	31076128	01-8150-0000-8110-51700000-551-014-4300	201.93	11/23/22
AA 00110257	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	470264A	01-0928-0000-3600-09280000-554-554-4612	938.55	11/23/22
AA 00110257	060110	RAMOS OIL COMPANY INC	FUEL: OPEN ORDER 2022-2023 FOR	470264B	01-0929-5001-3600-09290000-554-554-4612	2,815.66	11/23/22
AA 00110258	036809	REFRIGERATION SUPPLY DISTRIBU	HVAC MATERIALS AND SUPPLIES	40369141-00	01-8150-0000-8110-51700000-551-014-4300	76.28	11/23/22
AA 00110259	038343	RENAISSANCE LEARNING INC	ADDITIONAL STAR READING LICENS	INV5268599	01-0000-1110-1000-07010000-289-289-5885	251.00	11/23/22
AA 00110261	058113	RUSSELL SIGLER INC	ELECTRICAL MATERIALS AND SUPPL	INV-CCF22008568	01-8150-0000-8110-51700000-551-014-4300	2,314.19	11/23/22
AA 00110262	008473	SCHOLASTIC INC	SCHOLASTIC MAGAZINES, PRODUCT	M72943665	01-0930-1110-1000-09300000-222-222-4300	1,461.50	11/23/22
AA 00110262	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M73338774	01-0930-1110-1000-09300000-273-273-4300	1,946.11	11/23/22
AA 00110262	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M72777006	01-3010-1110-1000-30700000-152-152-4300	817.04	11/23/22
AA 00110262	008473	SCHOLASTIC INC	SCHOLASTIC NEWS 2 (FOR ERIC WO	M73298903	01-3010-1110-1000-30700000-182-182-4300	691.85	11/23/22
AA 00110263	024840	SHIFLER EQUIPMENT SALES INC	LOCKER PARTS AND OTHER MATERIA	2229202500	01-8150-0000-8110-51700000-551-014-4300	576.93	11/23/22
AA 00110264	036939	SHRED WORKS INC	DOCUMENT SHREDDING, OPEN ORDER	29692	01-0000-0000-2700-07010000-260-260-5890	46.00	11/23/22
AA 00110264	036939	SHRED WORKS INC	OPEN PO FOR MONTHLY SHREDDING	29691	01-0000-0000-2700-07010000-289-289-5890	51.00	11/23/22
AA 00110264	036939	SHRED WORKS INC	SHREDDING SERVICES FOR STUDENT	28137B	01-0000-0000-3900-50450000-517-017-5890	62.50	11/23/22
AA 00110264	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SPEC	28137A	01-6500-5001-2100-15000000-505-005-5890	62.50	11/23/22
AA 00110265	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9007968046A	01-0928-0000-3600-09280000-554-554-4619	161.35	11/23/22
AA 00110265	058215	ACUITY SPECIALTY PRODUCTS INC	SHOP SPECIALTY CLEANING SUPPLI	9007968046B	01-0929-5001-3600-09290000-554-554-4619	645.41	11/23/22
AA 00110266	064053	CHAPMAN, ANTHONY	OPEN AMOUNT FOR MONTHLY SERVIC	SCINV22065	01-0000-0000-7700-50330000-518-018-5800	8,216.25	11/23/22
AA 00110267	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	128042A	01-0928-0000-3600-09280000-554-554-4615	65.80	11/23/22
AA 00110267	006581	TRIMON INC	AUTOMOTIVE PARTS- OPEN ORDER	128042B	01-0929-5001-3600-09290000-554-554-4615	263.25	11/23/22
AA 00110269	059500	VINE HILL HARDWARE INC	CUSTODIAL ADMIN - MATERIALS AN	083160	01-0000-0000-8200-52600000-500-014-4300	40.63	11/23/22

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AA 00110269	059500	VINE HILL HARDWARE INC	MECHANICAL - MATERIALS AND SUP	083789	01-8150-0000-8110-51700000-551-014-4300	27.65	11/23/22
AA 00110270	056389	WILSON LANGUAGE TRAINING	REGIONAL VIRTUAL FOUNDATIONS WO	CV100000008044	01-7810-1110-1000-38431000-115-115-5210	299.00	11/23/22
AA 00110271	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	542070A	01-0928-0000-3600-09280000-554-554-4615	0.16	11/23/22
AA 00110272	053692	WINZER CORPORATION	PARTS FOR THE TRANSPORTATION D	542070B	01-0929-5001-3600-09290000-554-554-4615	0.64	11/23/22
AA 00110273	015427	XEROX CORPORATION	60-MONTH LEASE FOR XEROX COPIE	017271713B	01-0000-0000-7200-50370000-518-018-5618	5,925.50	11/23/22
AA 00110274	057755	ANOVA EDUCATION AND BEHAVIOR	NON-PUBLIC SCHOOL MASTER CONTR	5305913	01-6500-5760-1180-16600000-701-005-5100	71,936.00	11/23/22
AA 00110275	064549	ASPIRO EDUCATION	EDUCATION DBA DANIELS ACADEMY	9029	01-6500-5760-1180-16600000-701-005-5100	16,200.00	11/23/22
AA 00110276	064702	BHATHAL, NEENA	LIST OF SERVICES (OVER \$25,000	5387084	01-6500-5760-1180-16600000-701-005-5100	20,979.16	11/23/22
AA 00110277	062911	BHATTY, NINA	MINDFUL BEHAVIOR PRACTICES	4258	01-6500-5760-3120-16640000-505-005-5100	2,512.00	11/23/22
AA 00110278	050268	CALIFORNIA AUTISM FOUNDATION	SAME AS LINE 1	31308	01-6500-5760-1180-16600000-701-005-5100	9,032.54	11/23/22
AA 00110279	E44548	ECKERT, MEGAN	Business Mileage & Othr Exp	081022-083122R	01-6500-5760-1130-15000000-500-005-5230	49.38	11/23/22
AA 00110280	025769	INSTITUTE OF HUMAN BEHAVIOR RE	\$103.00 PER HOUR	2022-2023.093	01-6500-5760-1180-16600000-701-005-5880	5,953.00	11/23/22
AA 00110281	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER CONTR	9335B	01-6500-5760-1180-16600000-701-005-5100	239.50	11/23/22
AA 00110282	057248	OAK HILL SCHOOL	\$244.00-\$322.00	9335A	01-6500-5760-1180-16600000-701-005-5880	7,119.00	11/23/22
AA 00110283	050260	ORION ACADEMY	TOTAL CONTRACT NOT TO EXCEED \$	4096	01-6500-5760-1180-16600000-701-005-5100	21,285.76	11/23/22
AA 00110284	007244	PACIFIC GAS & ELECTRIC CO	JOSE VELASCO, EMAIL: VELASCOJJ	35017406964S022A	01-0928-0000-3600-09280000-554-554-4612	732.87	11/23/22
AA 00110285	007244	PACIFIC GAS & ELECTRIC CO	JOSE VELASCO, EMAIL: VELASCOJJ	35017406964S022B	01-0929-5001-3600-09290000-554-554-4612	2,198.62	11/23/22
AA 00110286	008940	SPECTRUM CENTER INC	NON-PUBLIC SCHOOL MASTER CONTR	2022-10-V	01-6500-5760-1180-16600000-701-005-5100	405,962.50	11/23/22
AA 00110287	064654	ACES 2020 LLC	NON-PUBLIC AGENCY MASTER CONTR	5356985	01-6500-5760-1180-16610000-702-005-5100	18,488.46	11/23/22
AA 00110288	059615	AT&T MOBILITY II LLC	287291826831	X11102022	01-8150-0000-8110-51100000-551-014-5974	4,555.61	11/23/22
AA 00110289	001839	CENTRAL CONTRA COSTA SANITARY	Sewer Services	909040	01-0000-0000-8200-52700000-500-014-5590	161,840.73	11/23/22
AA 00110290	050499	LOZANO SMITH LLP	LEGAL SERVICES, PROFESSIONAL S	2175930	01-0000-0000-7200-50500000-506-006-5850	20,284.24	11/23/22
AA 00110291	065156	NEW DIRECTION SOLUTIONS LLC	NON-PUBLIC AGENCY MASTER CONTR	20517394	01-6500-5760-1180-12190000-702-005-5880	8,230.50	11/23/22
AA 00110292	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099S-O22	01-0000-0000-8200-52700000-140-014-5540	240.31	11/23/22
AA 00110293	007244	PACIFIC GAS & ELECTRIC CO	Electricity	65015284832S-O22	01-0000-0000-8200-52700000-168-014-5540	506.61	11/23/22
AA 00110294	007244	PACIFIC GAS & ELECTRIC CO	Electricity	84470476486S-O22	01-0000-0000-8200-52700000-188-014-5540	1,420.78	11/23/22
AA 00110295	007244	PACIFIC GAS & ELECTRIC CO	Electricity	16218963011S-O22	01-0000-0000-8200-52700000-510-014-5540	2,861.16	11/23/22
AA 00110296	031403	REPUBLIC SERVICES 210	Garbage	0210-011680165	01-0000-0000-8200-52700000-358-014-5510	2,129.29	11/23/22
AA 00110297	064403	ROCKEYE CONSULTING SERVICES LL	RISK EMERGENCY SAFETY CONSULTI	2210B	01-0000-0000-7200-50310000-507-007-5100	14,875.00	11/23/22
AA 00110298	064403	ROCKEYE CONSULTING SERVICES LL	RISK EMERGENCY SAFETY CONSULTI	2210A	01-0000-0000-7200-50310000-507-007-5800	25,000.00	11/23/22
AA 00110299	E46333	SHAW, RYAN	Business Mileage & Othr Exp	100722-111022	01-0000-0000-7700-50330000-518-018-5230	88.01	11/23/22
AA 00110300	064886	SLATTENGREN, YVONNE	ISC FOR YVONNE SLATTENGREN: C	110422	01-0000-0000-7200-50540000-500-006-5800	2,875.00	11/23/22
AA 00110301	065121	ULTIMATE SPORTSWEAR LLC	CUSTOM JV HOME AND AWAY BASKET	22-1341	01-0000-0000-8500-52890000-399-001-4300	1,053.60	11/23/22
AA 00110302	064336	US DEPARTMENT OF HOMELAND SEC	907	110922A	01-0000-1110-1000-50500000-506-006-5890	2,500.00	11/23/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110297	064336	US DEPARTMENT OF HOMELAND SEC	129	110922B	01-0000-1110-1000-505000000-506-006-5890	460.00	11/23/22
AA 00110298	064336	US DEPARTMENT OF HOMELAND SEC	Sup I-129	110922C	01-0000-1110-1000-505000000-506-006-5890	500.00	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3025762	33248484-110122	01-0000-0000-8200-527000000-112-014-5580	82.43	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3044396	60123873-110822	01-0000-0000-8200-527000000-114-014-5580	5,539.94	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3060284	29416501-110322	01-0000-0000-8200-527000000-119-014-5580	3,650.29	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3032820	19571399-103122	01-0000-0000-8200-527000000-132-014-5580	1,545.38	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3063100	32900506-110822	01-0000-0000-8200-527000000-142-014-5580	194.24	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3044222	32617823-110122	01-0000-0000-8200-527000000-143-014-5580	180.70	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3013787	99281089-110122	01-0000-0000-8200-527000000-145-014-5580	7,019.45	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3032970	33248328-110122	01-0000-0000-8200-527000000-156-014-5580	7,238.78	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3002615	34654842-110122	01-0000-0000-8200-527000000-179-014-5580	82.43	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3041383	43052164-103122	01-0000-0000-8200-527000000-192-014-5580	4,891.33	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3014229	30073936-110722	01-0000-0000-8200-527000000-260-014-5580	8,459.49	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3023936	32618214-110122	01-0000-0000-8200-527000000-267-014-5580	9,858.36	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3047354	99563018-110722	01-0000-0000-8200-527000000-399-014-5580	170.32	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3060407	19475400-110222	01-0000-0000-8200-527000000-547-014-5580	1,083.59	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3030496	17030809-103122	01-0000-0000-8200-527000000-548-014-5580	7,029.24	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3043459	34369166-103122	01-0000-0000-8200-527000000-549-014-5580	79.93	11/23/22
AA 00110299	002298	CONTRA COSTA WATER DISTRICT	3031138	18756614-103122	01-0000-0000-8200-527000000-766-014-5580	82.63	11/23/22
AA 00110300	E003382	BERGUM, SHEILA	career fair 101922	SUPPLIES 102622R	01-2600-1110-1000-272600000-500-022-4300	384.93	11/23/22
AA 00110300	E003382	BERGUM, SHEILA	Materials and Supplies	WRIST BANDSR	01-6388-3800-1000-338820000-500-022-4300	64.73	11/23/22
AA 00110301	E003999	BYRNE, ANNE	Business Mileage & Other Exp	100322-102822	01-6500-5001-2100-150000000-505-005-5230	122.11	11/23/22
AA 00110302	E004461	CLAUSEN, CHRIS	Business Mileage & Other Exp	100422-110422	01-0000-0000-2100-504000000-513-013-5230	82.13	11/23/22
AA 00110303	E003071	COLLINS, TRICIA J	Business Mileage & Other Exp	101022	01-6266-1110-1000-380700000-525-004-5230	2.31	11/23/22
AA 00110304	016328	DELTA DIABLO	Reissue AP CK # 97716 Staledtd	AP#97716STLTD	01-0000-0000-0000-000000000-000-000-8699	19,673.25	11/23/22
AA 00110305	E44548	ECKERT, MEGAN	Business Mileage & Other Exp	100422-102622	01-6500-5760-1130-150000000-500-005-5230	38.62	11/23/22
AA 00110306	E003590	FINK, MARIA	Business Mileage & Other Exp	101422	01-6500-5760-1110-121600000-500-005-5230	8.50	11/23/22
AA 00110307	E38112	FUTTERMAN, KATHRYN	Business Mileage & Other Exp	100422-102722	01-6500-5760-1130-150000000-500-005-5230	58.31	11/23/22
AA 00110308	E23873	HAUSCHILD, STEPHANIE	Business Mileage & Other Exp	092922-101822	01-6500-5760-1110-121600000-500-005-5230	29.75	11/23/22
AA 00110311	E45516	KESSLER, JOSHUA	Business Mileage & Other Exp	100422-102822	01-6500-5001-2100-150000000-505-005-5230	67.25	11/23/22
AA 00110312	E000763	MAGLEBY, JOANN	Business Mileage & Other Exp	110222	01-0000-1110-1000-030100000-143-143-5230	6.38	11/23/22
AA 00110313	E004081	MCANALLY, GEOFFERY	Business Mileage & Other Exp	092722-100722	01-6500-5760-1110-121600000-500-005-5230	23.94	11/23/22
AA 00110314	E43865	MEDRANO, KATHRYN	Business Mileage & Other Exp	091422-103122	01-6500-5001-3120-165000000-500-005-5230	39.43	11/23/22
AA 00110315	063125	MINDFUL LIFE PROJECT	EDMS: INDEPENDENT SERVICE AGRE	2498	01-3010-1110-1000-307000000-231-231-5800	4,150.00	11/23/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110316	E39909	MONAGHAN, AMY	Business Mileage & Othr Exp	100322-103122	01-3312-0000-2100-31410000-500-005-5230	111.87	11/23/22
AA 00110317	E003700	NICHOLS, AILEEN	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	3.44	11/23/22
AA 00110319	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	100522-102822	01-6500-5001-2100-15000000-505-005-5230	73.25	11/23/22
AA 00110320	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	100322-110122	01-3312-0000-2100-31410000-500-005-5230	56.87	11/23/22
AA 00110321	062347	SAN DIEGO HOTEL COMPANY LLC	ONE ROOM, TWO NIGHTS STAY FOR	PREPAY PO#232271	01-0000-0000-7200-50280000-507-007-5210	764.80	11/23/22
AA 00110322	E15954	SERAFINO, JANEL	Business Mileage & Othr Exp	101022	01-6266-1110-1000-38070000-525-004-5230	3.44	11/23/22
AA 00110323	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICE CONTRACT:	73307	01-0000-0000-2490-50460000-517-017-5100	360.00	11/23/22
AA 00110324	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	100322-103122	01-6500-5001-3120-16500000-500-005-5230	100.11	11/23/22
AA 00110325	E33716	YOUNG, NICK	Business Mileage & Othr Exp	101222	01-6266-1110-1000-38070000-525-004-5230	3.44	11/23/22
AA 00110326	E002682	ARBELBIDE, MIKA	Schl Svcs Psition Contrl Funda	111722-111822	01-0000-0000-7200-50320000-512-012-5210	1,468.56	11/23/22
AA 00110327	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR10152022C	01-6500-5760-1180-10000000-702-005-5100	9,562.38	11/23/22
AA 00110327	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR10152022B	01-6500-5760-1180-12170000-702-005-5100	26,135.25	11/23/22
AA 00110327	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER CONTR	AR10152022A	01-6500-5760-1180-12190000-702-005-5100	93,574.46	11/23/22
AA 00110328	064680	EXECUTIVE FUNCTIONS INC	INDEPENDENT SERVICE CONTRACT:	22-2143	01-6500-5760-1110-16640000-505-005-5800	2,357.95	11/23/22
AA 00110329	064677	ISHMAN ANDERSON	WRAP AROUND SUPPORT FOR AFRICA	111722-RMS	01-3010-1110-1000-30700000-273-273-5800	6,000.00	11/23/22
AA 00110329	064677	ISHMAN ANDERSON	ISC FOR HOLISTIC WRAP-AROUND S	111722-MDHS	01-3010-1110-1000-30700000-355-355-5800	6,000.00	11/23/22
AA 00110330	002310	MT DIABLO RESOURCE RECOVERY	DE9-0001206	002126945	01-0000-0000-8200-52700000-355-014-5510	1,404.00	11/23/22
AA 00110331	055180	BOOTHE, BRENDA M	TRAINING BY BRENDA BOOTHE, CON	110322	01-0000-0000-7200-50320000-512-012-5800	825.00	11/23/22
AA 00110332	023800	ROBERT HALF INTERNATIONAL INC	TEMP SERVICES FOR HUMAN RESOUR	60775064	01-0000-0000-7200-50500000-506-006-5800	6,605.24	11/23/22
AA 00110332	023800	ROBERT HALF INTERNATIONAL INC	CONTRACT WITH ROBERT HALF INTE	60898657	01-3218-0000-7200-32180000-512-002-5800	2,513.23	11/23/22
AA 00110333	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsf-Charter School	2022 10	01-0000-0000-0000-00000000-101-000-8096	153,976.00	11/23/22
AA 00110334	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsf-Charter School	2022 10	01-0000-0000-0000-00000000-323-000-8096	837,057.00	11/23/22
AA 00110335	061199	ROCKETSHIP EDUCATION	RevLimitTrsf-Charter School	2022 10	01-0000-0000-0000-00000000-100-000-8096	221,032.00	11/23/22
AA 00110336	064701	AMAZON.COM SERVICES INC	SUPPLIES FOR OFFICE, OPEN ORDE	IGC3-R1JF-FLLY	01-0000-0000-2700-03010000-153-153-4300	92.15	11/23/22
AA 00110337	013856	APPLE COMPUTER INC	12.9-IN (4TH GEN. & EARLIER)	AJ38188314	01-0930-1110-1000-09300000-326-326-4485	1,043.00	11/23/22
AA 00110337	013856	APPLE COMPUTER INC	APPLE PENCIL (1ST GENERATION);	AK00261915	01-6387-3800-1000-37960000-500-022-4485	2,721.81	11/23/22
AA 00110339	053897	EARLYCHILDHOOD LLC	SCIENCE SET BUNDLE, ITEM #SHIPG	P41743140101	01-2600-1110-1000-27260000-535-022-4300	1,689.51	11/23/22
AA 00110339	053897	EARLYCHILDHOOD LLC	WOODEN TULIP, COLORATIONS DECO	P41734530102	01-6010-1110-1000-38710000-535-022-4300	832.04	11/23/22
AA 00110340	019525	ALPINE AWARDS INC	UPCHARGE XXLG	1055769	01-9010-1110-1000-47200000-273-273-4300	14,910.36	11/23/22
AA 00110341	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES-	22K468467	01-8150-0000-8110-51500000-551-014-4300	1,311.67	11/23/22
AA 00110341	034532	ANIXTER INC	LOCKSMITH PARTS AND SUPPLIES O	22K468466	01-8150-0000-8110-51500000-551-014-4400	7,361.42	11/23/22
AA 00110343	023250	TAYMARK	SHIPPING	2109117	01-0000-0000-8500-52890000-399-001-4400	2,067.50	11/23/22
AA 00110344	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227092A	01-0928-0000-3600-09280000-554-554-4615	54.88	11/23/22
AA 00110344	059614	TDI AUTO GROUP	VEHICLE PARTS - OPEN ORDER	227092B	01-0929-5001-3600-09290000-554-554-4615	219.50	11/23/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110345	056662	BRIGHT WHITE PAPER CO	SHIPPING & HANDLING	12646	01-0000-1110-1000-07010000-222-222-4300	1,303.81	11/23/22
AA 00110347	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4132217454A	01-0928-0000-3600-09280000-554-554-5618	24.29	11/23/22
AA 00110347	062106	CINTAS CORPORATION NO 2	UNIFORM RENTAL AND LAUNDRY SER	4132217454B	01-0929-5001-3600-09290000-554-554-5618	97.17	11/23/22
AA 00110348	002741	DEMCO INC	LAMINATING FILM 1.5 MIL, GBC N	7187735	01-0000-0000-2700-03010000-143-143-4300	259.29	11/23/22
AA 00110348	002741	DEMCO INC	SHIPPING	7193994	01-3010-1110-1000-30700000-260-260-4300	1,085.06	11/23/22
AA 00110349	003430	EWING IRRIGATION PRODUCTS INC	LANDSCAPING MATERIALS AND SUPP	10857089	01-8150-0000-8110-51100000-551-014-4300	281.27	11/23/22
AA 00110350	035777	HILLYARD INDUSTRIES INC	SI#00159044 ROBUSTO - NEUTRAL	604909326	01-0000-0000-0000-00000000-901-000-9320	1,849.80	11/23/22
AA 00110351	005184	JOSEPH'S LAWNMOWER AND LOCK	INLANDSCAPE MATERIALS, PARTS, AN	339204	01-0000-0000-8200-53600000-552-014-4300	150.13	11/23/22
AA 00110352	060890	KBA DOCUSYS INC	OFFICE COPIER LEASE, CONTRACT	9215733	01-0000-0000-2700-07010000-271-271-5618	86.31	11/23/22
AA 00110352	060890	KBA DOCUSYS INC	COPIER LEASE, CONTRACT #416090	92108688	01-0000-0000-3900-50450000-517-017-5618	104.26	11/23/22
AA 00110352	060890	KBA DOCUSYS INC	COPIER LEASE: CONTRACT 4199739	9215750	01-9010-5001-2100-36690000-738-005-5618	120.72	11/23/22
AA 00110353	034119	TOYS FOR SPECIAL CHILDREN INC	SHIPPING	0491680-IN	01-6500-5760-1110-12000000-500-005-4300	232.91	11/23/22
AA 00110354	021830	W W GRAINGER INC	LANDSCAPE PARTS AND SUPPLIES	9474685865	01-8150-0000-8110-51100000-551-014-4300	21.24	11/23/22
AA 00110354	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9473291582	01-8150-0000-8110-51700000-551-014-4300	225.35	11/23/22
AA 00110355	060890	KBA DOCUSYS INC	COPIER LEASE CONTRACT #4168767	9210899	01-0000-1110-1000-03010000-154-154-5618	123.98	11/23/22
AA 00110355	060890	KBA DOCUSYS INC	KYOCERA COPIER LEASE CONTRACT	9210166	01-0000-0000-2700-07010000-399-399-5618	134.99	11/23/22
AA 00110355	060890	KBA DOCUSYS INC	CONTRACT #41433205, 12 MONTH L	9210832	01-0000-0000-7200-50290000-518-018-5618	163.53	11/23/22
AA 00110356	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	604-00000415599	01-8150-0000-8110-51500000-551-014-4300	400.96	11/23/22
AA 00110357	005289	KELLY MOORE PAINT COMPANY INC	PAINT AND PAINTING SUPPLIES, O	623-00000563804	01-8150-0000-8110-51500000-551-014-4300	69.26	11/23/22
AA 00110358	052429	KELLY SPICERS INC	OPEN ORDER FOR PAPER AND SUPPL	11110386	01-0000-0000-7200-50370000-518-018-4300	2,188.96	11/23/22
AA 00110359	052429	KELLY SPICERS INC	SI#00159032 TOWELS FOR WIPES	20176	01-0000-0000-0000-00000000-901-000-9320	15,844.06	11/23/22
AA 00110360	065241	KNOWLEDGE TREE	SI#00584646 PAPER, TRU-RAY 50	0907457-0	01-0000-0000-0000-00000000-901-000-9320	94.06	11/23/22
AA 00110361	005514	LAKESHORE LEARNING	KINETIC SENSORY SAND; ITEM SE2	630981102522	01-0930-1110-1000-09300000-539-010-4300	363.79	11/23/22
AA 00110361	005514	LAKESHORE LEARNING	ART TISSUE PAPER-100 SHEETS, I	576083102122	01-2600-1110-1000-27260000-535-022-4300	20.84	11/23/22
AA 00110361	005514	LAKESHORE LEARNING	READING COMPREHENSION GAMES LI	624808102122	01-3182-1110-1000-32820000-132-132-4300	683.96	11/23/22
AA 00110361	005514	LAKESHORE LEARNING	SENSORY BEADS LACING SET, ITEM	647355103122	01-5245-3100-1000-32450000-457-457-4300	278.30	11/23/22
AA 00110361	005514	LAKESHORE LEARNING	CLASSROOM RUG, A PLACE FOR EVE	607356101822	01-9010-1110-1000-39680000-112-112-4300	572.40	11/23/22
AA 00110362	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	AK03604332	01-6387-3800-1000-37960000-500-022-4485	5,782.19	11/23/22
AA 00110363	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DM02864	01-8150-0000-8110-51700000-551-014-4300	3,726.34	11/23/22
AA 00110364	063811	BLACK VAULT INC, THE	SI#00582000 EAR CANAL BUDS, F	16269	01-0000-0000-0000-00000000-901-000-9320	3,467.62	11/23/22
AA 00110365	052914	CDW LLC	SCANNER, BROTHER DSMOBILE DS-9	DF70633	01-0930-0000-2700-09300000-326-326-4300	191.12	11/23/22
AA 00110365	052914	CDW LLC	EWASTE RECYCLING FEE	DG21594	01-0000-0000-2700-07010000-324-324-4385	359.01	11/23/22
AA 00110365	052914	CDW LLC	ELMO DOCUMENT CAMERA TT-12W, P	DG65303	01-0000-1110-1000-07010000-235-235-4400	3,704.06	11/23/22
AA 00110365	052914	CDW LLC	COLLEGE PARK HIGH SCHOOL:	SF2202135	01-9010-0000-8300-36330000-518-018-5652	9,175.00	11/23/22

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AA 00110366	063874	GUIDED READERS INC	LICENSE-GUIDED READERS-BLOOM (	4EA75A0B-0004	01-0930-1110-1000-09300000-179-179-5885	167.00	11/23/22
AA 00110367	057947	IXL LEARNING INC	MATH + ELA + SCIENCE LICENSES,	S450459	01-0930-1110-1000-09300000-289-289-5885	9,713.00	11/23/22
AA 00110368	029985	LIVERMORE, LARRY	SHIPPING & HANDLING	5017	01-9010-1110-4000-39360000-324-324-4300	1,307.87	11/23/22
AA 00110369	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	961167	01-8150-0000-8110-51500000-551-014-4300	174.40	11/23/22
AA 00110369	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	901251	01-8150-0000-8110-51700000-551-014-4300	44.15	11/23/22
AA 00110370	027309	B & H PHOTO-VIDEO INC	TUCANO METAL FOLIO CASE FOR 11	206789560	01-6388-3800-1000-33882000-500-022-4300	74.06	11/23/22
AA 00110372	018426	COLE SUPPLY CO INC	GARBAGE LINERS, GLOVES, SQUEEG	554217	01-0000-0000-8200-52500000-500-014-4300	215.98	11/23/22
AA 00110373	062424	CONSOLIDATED ELECTRICAL DISTRI	ELECTRICAL SUPPLIES & MATERIAL	1276-1024900	01-8150-0000-8110-51700000-551-014-4300	19.10	11/23/22
AA 00110374	036793	CONTRA COSTA COUNTY	OPERATIONAL PERMIT FEES FOR SC	35879	01-8150-0000-8110-51600000-551-014-5890	2,528.00	11/23/22
AA 00110375	002538	CURRICULUM ASSOCIATES LLC	READING TOOL FOR OUR ENGLISH L	90203526	01-0930-1110-1000-09300000-324-324-5885	1,350.00	11/23/22
AA 00110376	030122	EASY WAY SAFETY SERVICES	SAFE JOURNEY SEAT MOUNTS AND V	59797	01-0929-5001-3600-09290000-554-554-4400	905.00	11/23/22
AA 00110377	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	701016C	01-0928-0000-3600-09280000-554-554-4615	269.74	11/23/22
AA 00110377	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	701016D	01-0929-5001-3600-09290000-554-554-4615	1,078.97	11/23/22
AA 00110377	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE PARTS- OPEN ORDER	701016A	01-0928-0000-3600-09280000-554-554-5657	533.00	11/23/22
AA 00110377	009221	FUTURE AUTO CENTER OF CONCORD	VEHICLE REPAIRS WHEN NEEDED- O	701016A	01-0929-5001-3600-09290000-554-554-5657	2,132.00	11/23/22
AA 00110378	003912	GENERAL PLUMBING SUPPLY	PLUMBING MATERIALS AND SUPPLIE	S5774314.001	01-8150-0000-8110-51700000-551-014-4300	338.91	11/23/22
AA 00110379	065102	GV PRO LLC	SHIPPING AND HANDLING: ABF FRE	IN094685	01-0000-0000-8500-52890000-399-001-4400	4,186.00	11/23/22
AA 00110380	021830	W W GRAINGER INC	LANDSCAPE OPERATIONS FOR PARTS	9471382870	01-0000-0000-8200-52500000-500-014-4300	1,011.59	11/23/22
AA 00110380	021830	W W GRAINGER INC	MECHANICAL TRADES PARTS AND SU	9467555851	01-8150-0000-8110-51700000-551-014-4300	218.41	11/23/22
AA 00110381	027648	DIABLO VALLEY COLLEGE	SUPPLIES OPEN ORDER - FOR STUD	SUP 101122R	01-0930-1110-1000-09300000-419-019-4300	405.16	11/23/22
AA 00110382	053897	EARLYCHILDHOOD LLC	STEM SUCCESS KIT: BUBBLOLOGY,	P41738130102	01-2600-1110-1000-27260000-535-022-4300	4,125.81	11/23/22
AA 00110383	027919	ABLE NET INC	BATTERY DEVICE ADAPTER - A/AA	C1234476	01-6500-5760-1110-12000000-500-005-4300	252.43	11/23/22
AA 00110384	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: MATERIALS	124788B	01-8150-0000-8110-51700000-551-014-4300	17.96	11/23/22
AA 00110384	062460	ARCTIC REFRIGERATION INC	COOLERS & FREEZERS: DISTRICT W	124788A	01-8150-0000-8110-51700000-551-014-5652	261.00	11/23/22
AA 00110385	065195	ESKILL CORPORATION	ONLINE PRE-EMPLOYMENT TEST PRO	047704	01-0000-0000-7200-50500000-506-006-5885	11,600.00	11/23/22
AA 00110386	060890	KBA DOCUSYS INC	COPIER LEASE, #41713637, FOR C	9218672	01-6010-0000-2100-38710000-535-022-5618	242.72	11/23/22
AA 00110387	052429	KELLY SPICERS INC	SI#00581880 COVER CARD STOCK,	20039	01-0000-0000-0000-00000000-901-000-9320	452.39	11/23/22
AA 00110388	058827	LOWES HIW INC	BUILDING TRADES MATERIALS AND	901545-102622	01-8150-0000-8110-51500000-551-014-4300	183.44	11/23/22
AA 00110388	058827	LOWES HIW INC	MECHANICAL TRADES MATERIALS AN	902352-102622	01-8150-0000-8110-51700000-551-014-4300	213.73	11/23/22
AA 00110389	059275	MAC WATER POLO REFEREE ASSOC	CHS WATER POLO REFS - BOYS - O	181A	01-9010-1110-4000-35190000-326-326-5807	570.00	11/23/22
AA 00110389	059275	MAC WATER POLO REFEREE ASSOC	CHS WATER POLO REFS - GIRLS -	181B	01-9010-1110-4000-35200000-326-326-5807	310.00	11/23/22
AA 00110391	063947	MEDLINE INDUSTRIES INC	SI#00252318 BANDAGE, 3/8" WID	2233686939	01-0000-0000-0000-00000000-901-000-9320	12.84	11/23/22
AA 00110392	036065	MOUNTAIN MATH/LANGUAGE	COMMON CORE 3RD GRADE BULLETIN	68908	01-0930-1110-1000-09300000-142-142-4300	839.65	11/23/22
AA 00110393	062701	AREA ENTERPRISES, LLC	Numbering 980 Development Fee	27388	01-0000-0000-7200-50320000-512-012-4300	65.59	11/23/22

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AA 00110394	010484	BAKER DISTRIBUTING COMPANY	HVAC PARTS, MATERIALS AND EQUI	DN30451	01-8150-0000-8110-51700000-551-014-4300	1,190.23	11/23/22
AA 00110395	060757	CONSTRUCTION ZONE LLC, THE	MAINTENANCE AND CONSTRUCTION S	37813	01-8150-0000-8110-51600000-551-014-4300	2,795.88	11/23/22
AA 00110396	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER, BATTERIES, VARIOUS	34204	01-8150-0000-8110-51700000-551-014-4300	11,856.21	11/23/22
AA 00110397	053897	EARLYCHILDHOOD LLC	LEGO MEDIUM CREATIVE BRICK BOX	P41756080101	01-6010-1110-1000-38710000-535-022-4300	164.59	11/23/22
AA 00110398	061668	FRANK J MCGUIRE	WEED ABATEMENT, REMOVAL OF UNW	54589	01-8150-0000-8110-51100000-551-014-5651	750.00	11/23/22
AA 00110399	060890	KBA DOCUSYS INC	ADD FUNDS TO PAY INVOICE	9223656	01-0000-1110-1000-03010000-152-152-4300	48.53	11/23/22
AA 00110399	060890	KBA DOCUSYS INC	CONTRACT #41814320, COPIER LEA	9228723	01-0000-0000-2700-07010000-273-273-5618	103.78	11/23/22
AA 00110401	029468	C C C TREASURER	VAR	2060/2201117	01-0000-0000-0000-00000000-901-000-9537	62.67	11/23/22
AA 00110402	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/2201117	01-0000-0000-0000-00000000-901-000-9523	403.00	11/23/22
AA 00110402	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/2201117	01-0000-0000-0000-00000000-901-000-9524	94.25	11/23/22
AA 00110402	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/2201117	01-0000-0000-0000-00000000-901-000-9533	403.00	11/23/22
AA 00110402	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/2201117	01-0000-0000-0000-00000000-901-000-9534	94.25	11/23/22
AA 00110402	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/2201117	01-0000-0000-0000-00000000-901-000-9536	650.90	11/23/22
AA 00110403	018353	FRANCHISE TAX BOARD	VAR	2111/2201117	01-0000-0000-0000-00000000-901-000-9563	19.83	11/23/22
AA 00110404	064992	GALLAGHER BENEFIT SERVICES INC	Gallagher Benefits Services, I	014815	01-0000-0000-7200-50500000-506-006-5800	4,785.00	11/29/22
AA 00110405	042149	AMERICAN FIDELTY ASSURANCE CONE	DOM	2355/2201114	01-0000-0000-0000-00000000-901-000-9581	10,635.00	11/29/22
AA 00110406	017897	ASSOC OF CALIFORNIA SCHOOL ADME	DOM	2262/2201114	01-0000-0000-0000-00000000-901-000-9555	6,303.86	11/29/22
AA 00110407	029468	C C C TREASURER	DOM	2060/2201114	01-0000-0000-0000-00000000-901-000-9537	654,130.13	11/29/22
AA 00110408	061746	C C C TREASURER PERS	DOM	1034/2201114	01-0000-0000-0000-00000000-901-000-9521	1,201,989.97	11/29/22
AA 00110408	061746	C C C TREASURER PERS	Employee PERS	2035/2201114G	01-0000-0000-0000-00000000-901-000-9531	356,256.87	11/29/22
AA 00110409	036848	C C C TREASURER SDI	DOM	2065/2201114	01-0000-0000-0000-00000000-901-000-9535	29,518.45	11/29/22
AA 00110410	061747	C C C TREASURER STRS	Employee PERS	2035/2201114G1	01-0000-0000-0000-00000000-901-000-9520	2,185,889.51	11/29/22
AA 00110410	061747	C C C TREASURER STRS	Employee PERS	2035/2201114G2	01-0000-0000-0000-00000000-901-000-9524	-91,561.40	11/29/22
AA 00110410	061747	C C C TREASURER STRS	DOM	2025/2201114	01-0000-0000-0000-00000000-901-000-9530	1,381,812.26	11/29/22
AA 00110411	017900	CALIFORNIA ASSOCIATION OF SCHO	DOM	C CORP/2201114	01-0000-0000-0000-00000000-901-000-9554	28.20	11/29/22
AA 00110412	015776	CCAE	DOM	2244/2201114	01-0000-0000-0000-00000000-901-000-9555	72.00	11/29/22
AA 00110413	017892	CONSECO HEALTH INSURANCE CO	DOM	2332/2201114	01-0000-0000-0000-00000000-901-000-9584	1,195.22	11/29/22
AA 00110414	018793	CONTRA COSTA COUNTY SHERIFF	DOM	2163/2201114	01-0000-0000-0000-00000000-901-000-9564	3,313.18	11/29/22
AA 00110415	018011	COUNTY TREASURER - MARTINEZ	DOM	1051/2201114	01-0000-0000-0000-00000000-901-000-9523	289,094.56	11/29/22
AA 00110415	018011	COUNTY TREASURER - MARTINEZ	DOM	1052/2201114	01-0000-0000-0000-00000000-901-000-9524	261,322.48	11/29/22
AA 00110415	018011	COUNTY TREASURER - MARTINEZ	DOM	2051/2201114	01-0000-0000-0000-00000000-901-000-9533	289,094.56	11/29/22
AA 00110415	018011	COUNTY TREASURER - MARTINEZ	DOM	2052/2201114	01-0000-0000-0000-00000000-901-000-9534	261,322.48	11/29/22
AA 00110415	018011	COUNTY TREASURER - MARTINEZ	DOM	2050/2201114	01-0000-0000-0000-00000000-901-000-9536	1,661,026.94	11/29/22
AA 00110416	053642	COURT-ORDERED DEBT COLLECTION	DOM	2150/2201114	01-0000-0000-0000-00000000-901-000-9564	257.57	11/29/22

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AA 00110417	043197	CSEA	DOM	2257/2201114	01-0000-0000-000000000-901-000-9550	1,389.00	11/29/22
AA 00110418	017898	CSEA DUES	DOM	2253/2201114	01-0000-0000-000000000-901-000-9550	16,204.86	11/29/22
AA 00110419	017903	DIABLO MANAGERS ASSOC 10045 50	DOM	2263/2201114	01-0000-0000-000000000-901-000-9554	1,760.00	11/29/22
AA 00110420	060275	DISCOVERY BENEFITS INC	DOM	2081/2201114	01-0000-0000-000000000-901-000-9573	104.75	11/29/22
AA 00110421	018353	FRANCHISE TAX BOARD	DOM	2113/2201114	01-0000-0000-000000000-901-000-9563	3,552.90	11/29/22
AA 00110421	018353	FRANCHISE TAX BOARD	DOM	2199/2201114	01-0000-0000-000000000-901-000-9564	500.00	11/29/22
AA 00110422	053190	FRANCHISE TAX BOARD	DOM	2111/2201114	01-0000-0000-000000000-901-000-9563	861.59	11/29/22
AA 00110423	023703	MIDSPA DUFT	DOM	2248/2201114	01-0000-0000-000000000-901-000-9554	5,025.00	11/29/22
AA 00110424	061102	SS I C C DENTAL	DOM	1075/2201114	01-0000-0000-000000000-901-000-9510	306,699.85	11/29/22
AA 00110425	061103	SS I C C VISION	DOM	1078/2201114	01-0000-0000-000000000-901-000-9512	31,411.17	11/29/22
AA 00110426	017884	STANDARD INSURANCE COMPANY	DOM	2350/2201114	01-0000-0000-000000000-901-000-9583	14,316.89	11/29/22
AA 00110427	053657	STANDARD INSURANCE COMPANY	DOM	2332/2201114	01-0000-0000-000000000-901-000-9584	4,312.34	11/29/22
AA 00110428	054912	STATE DISBURSEMENT UNIT	DOM	2141/2201114	01-0000-0000-000000000-901-000-9564	5,838.57	11/29/22
AA 00110429	065269	TEACHERS PENSION EXCHANGE TPX	DOM	2510/2201114	01-0000-0000-000000000-901-000-9567	10,000.00	11/29/22
AA 00110430	059892	TEAMSTERS LOCAL UNION 856	DOM	2236/2201114	01-0000-0000-000000000-901-000-9551	18,824.00	11/29/22
AA 00110431	052149	TEXAS LIFE INSURANCE CO	DOM	2331/2201114	01-0000-0000-000000000-901-000-9584	14,216.20	11/29/22
EP 00064543	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	NOV2022/MER15809	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064544	MER12587	BENTON, DOROTHY	Retiree Medical Reimb	NOV2022/MER12587	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064545	MER13281	BOYER, TAMARA	Retiree Medical Reimb	NOV2022/MER13281	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064546	MER20273	BUDGE, ALAN	Retiree Medical Reimb	NOV2022/MER20273	01-0000-0000-000000000-901-000-9529	989.95	11/01/22
EP 00064547	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	NOV2022/MER23563	01-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064548	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	NOV2022/MER11463	01-0000-0000-000000000-901-000-9529	212.39	11/01/22
EP 00064549	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	NOV2022/MER11248	01-0000-0000-000000000-901-000-9529	1,333.52	11/01/22
EP 00064550	MER11262	PALMER, EDWARD	Retiree Medical Reimb	NOV2022/MER11262	01-0000-0000-000000000-901-000-9529	698.71	11/01/22
EP 00064551	MER16218	SCORE, ANN	Retiree Medical Reimb	NOV2022/MER16218	01-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064552	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	NOV2022/MER15816	01-0000-0000-000000000-901-000-9529	2,128.90	11/01/22
EP 00064553	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	NOV2022/MER14377	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064554	MER16370	ABELE, AMY	Retiree Medical Reimb	NOV2022/MER16370	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064555	MER11914	ADAMS SR, RAYMOND	Retiree Medical Reimb	NOV2022/MER11914	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064556	MER13492	AGUILAR, ANA	Retiree Medical Reimb	NOV2022/MER13492	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064557	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	NOV2022/MER14485	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064558	MER14256	ALEXANDER, NANCY	Retiree Medical Reimb	NOV2022/MER14256	01-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064559	MER13547	ALLISON, LAURA N	Retiree Medical Reimb	NOV2022/MER13547	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064560	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	NOV2022/MER14901	01-0000-0000-000000000-901-000-9529	708.06	11/01/22

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EP 00064561	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	NOV2022/MER11371	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064562	MER29988	ASHOO, TARA F	Retiree Medical Reimb	NOV2022/MER29988	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064563	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	NOV2022/MER11407	01-0000-0000-0000000000-901-000-9529	1,010.59	11/01/22
EP 00064564	MER14402	AVALOS, KELLY	Retiree Medical Reimb	NOV2022/MER14402	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064565	MER13311	BACA, SARA	Retiree Medical Reimb	NOV2022/MER13311	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064566	MER14910	BAILEY MITCHELL, ANNETTE	Retiree Medical Reimb	NOV2022/MER14910	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064567	MER33240	BAKOS, MARY	Retiree Medical Reimb	NOV2022/MER33240	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064568	MER13256	BALBA, ENGELBERTO	Retiree Medical Reimb	NOV2022/MER13256	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064569	MER11575	BARTZI, CRAIG	Retiree Medical Reimb	NOV2022/MER11575	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064570	MER20823	BARTZI, NINA	Retiree Medical Reimb	NOV2022/MER20823	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064571	MER16034	BIROG, ROLANDO	Retiree Medical Reimb	NOV2022/MER16034	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064572	MER16080	BLOOM, LYNDIA	Retiree Medical Reimb	NOV2022/MER16080	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064573	MER12558	BLOOM, TERESA	Retiree Medical Reimb	NOV2022/MER12558	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064574	MER13841	BOARD, CAROL	Retiree Medical Reimb	NOV2022/MER13841	01-0000-0000-0000000000-901-000-9529	698.71	11/01/22
EP 00064575	MER16304	BONE, TRINA	Retiree Medical Reimb	NOV2022/MER16304	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064576	MER15153	BONNER, MICHAEL	Retiree Medical Reimb	NOV2022/MER15153	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064577	MER13558	BOSCHETTI, STACY	Retiree Medical Reimb	NOV2022/MER13558	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064578	MER14981	BOYNTON, MARTHA	Retiree Medical Reimb	NOV2022/MER14981	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064579	MER15278	BRADLEY, MICHAELA	Retiree Medical Reimb	NOV2022/MER15278	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064580	MER14248	BRAUER, SHERRY	Retiree Medical Reimb	NOV2022/MER14248	01-0000-0000-0000000000-901-000-9529	1,010.59	11/01/22
EP 00064581	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	NOV2022/MER23533	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064582	MER12468	BRITTON, KATHLEEN	Retiree Medical Reimb	NOV2022/MER12468	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064583	MER13034	BRYAN, RENEE	Retiree Medical Reimb	NOV2022/MER13034	01-0000-0000-0000000000-901-000-9529	1,010.59	11/01/22
EP 00064584	MER27260	BRYANT, LAUREN	Retiree Medical Reimb	NOV2022/MER27260	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064585	MER13227	BUCEY, KAREN	Retiree Medical Reimb	NOV2022/MER13227	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064586	MER14375	BUTTERFIELD, CHARLES	Retiree Medical Reimb	NOV2022/MER14375	01-0000-0000-0000000000-901-000-9529	1,080.65	11/01/22
EP 00064587	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	NOV2022/MER12593	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064588	MER11890	CARTER, MICHAEL	Retiree Medical Reimb	NOV2022/MER11890	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064589	MER13033	CHAMPAGNE, SUSAN	Retiree Medical Reimb	NOV2022/MER13033	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064590	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	NOV2022/MER16902	01-0000-0000-0000000000-901-000-9529	181.48	11/01/22
EP 00064591	MER14258	CHRISTIANSEN, APRIL	Retiree Medical Reimb	NOV2022/MER14258	01-0000-0000-0000000000-901-000-9529	389.95	11/01/22
EP 00064592	MER12799	COLVIN, LISA M	Retiree Medical Reimb	NOV2022/MER12799	01-0000-0000-0000000000-901-000-9529	989.56	11/01/22
EP 00064593	MER16202	COMAR, DONNA	Retiree Medical Reimb	NOV2022/MER16202	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064594	MER29046	COOKSEY, DEBORAH	Retiree Medical Reimb	NOV2022/MER29046	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064595	MER26074	COUSTIER, DIANE	Retiree Medical Reimb	NOV2022/MER26074	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064596	MER15563	CRAFT, PAUL E	Retiree Medical Reimb	NOV2022/MER15563	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064597	MER13563	CRANE, SHERI	Retiree Medical Reimb	NOV2022/MER13563	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064598	MER12589	CROAK, LYNNE	Retiree Medical Reimb	NOV2022/MER12589	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064599	MER33456	CROCOMBE, MARTHA	Retiree Medical Reimb	NOV2022/MER33456	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064600	MER12921	DANIEL, DEAN H	Retiree Medical Reimb	NOV2022/MER12921	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064601	MER14702	DAVIS RAMOS, ROBYN	Retiree Medical Reimb	OCT2022/MER14702	01-0000-0000-0000-000000000-901-000-9529	3,130.24	11/01/22
EP 00064602	MER16302	DAVIS, KEVIN	Retiree Medical Reimb	NOV2022/MER16302	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064603	MER15606	DENSMORE-THOMAS, JOYCE	Retiree Medical Reimb	NOV2022/MER15606	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064604	MER10919	DOYLE, JOAN	Retiree Medical Reimb	NOV2022/MER10919	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064605	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	NOV2022/MER12563	01-0000-0000-0000-000000000-901-000-9529	428.56	11/01/22
EP 00064606	MER30426	EATON, MARCIA	Retiree Medical Reimb	NOV2022/MER30426	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064607	MER13844	ELMORE, THOMAS	Retiree Medical Reimb	NOV2022/MER13844	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064608	MER40000	ERICKSON, JANISE	Retiree Medical Reimb	NOV2022/MER40000	01-0000-0000-0000-000000000-901-000-9529	552.23	11/01/22
EP 00064609	MER14124	ERICKSON, KURT	Retiree Medical Reimb	NOV2022/MER14124	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064610	MER15903	ESTRADA, JOSEPH	Retiree Medical Reimb	NOV2022/MER15903	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064611	MER20928	EVANS, CHERYL	Retiree Medical Reimb	NOV2022/MER20928	01-0000-0000-0000-000000000-901-000-9529	557.02	11/01/22
EP 00064612	MER27151	EVANS, SANDRA	Retiree Medical Reimb	NOV2022/MER27151	01-0000-0000-0000-000000000-901-000-9529	1,546.42	11/01/22
EP 00064613	MER14183	FANSHER, RENA	Retiree Medical Reimb	NOV2022/MER14183	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064614	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	NOV2022/MER13138	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064615	MER11121	FLORES, KATHERINE	Retiree Medical Reimb	NOV2022/MER11121	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064616	MER31575	FRANCES, JENNIFER M	Retiree Medical Reimb	NOV2022/MER31575	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064617	MER14372	FRAVEL, DEMETRIA	Retiree Medical Reimb	NOV2022/MER14372	01-0000-0000-0000-000000000-901-000-9529	698.71	11/01/22
EP 00064618	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	NOV2022/MER20109	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064619	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	NOV2022/MER12781	01-0000-0000-0000-000000000-901-000-9529	389.56	11/01/22
EP 00064620	MER14408	GARTNER, MARGARET	Retiree Medical Reimb	NOV2022/MER14408	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064621	MER14872	GLASPER, WILLIE	Retiree Medical Reimb	NOV2022/MER14872	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064622	MER11689	GOODWIN, LESLIE	Retiree Medical Reimb	NOV2022/MER11689	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064623	MER13452	GRADY, DENISE	Retiree Medical Reimb	NOV2022/MER13452	01-0000-0000-0000-000000000-901-000-9529	698.71	11/01/22
EP 00064624	MER13582	GRIMSTAD, CHRISTINA	Retiree Medical Reimb	NOV2022/MER13582	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064625	MER12782	GYLOCK, PATRICIA	Retiree Medical Reimb	NOV2022/MER12782	01-0000-0000-0000-000000000-901-000-9529	552.23	11/01/22
EP 00064626	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	NOV2022/MER16411	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064627	MER13648	HAMLIN, DENISE	Retiree Medical Reimb	NOV2022/MER13648	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064628	MER12737	HANJES, MARY	Retiree Medical Reimb	NOV2022/MER12737	01-0000-0000-0000-000000000-901-000-9529	1,546.42	11/01/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064629	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	NOV2022/MER13067	01-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064630	MER13721	HARTLINE, LORRAINE	Retiree Medical Reimb	NOV2022/MER13721	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064631	MER30338	HARTLINE, THOMAS	Retiree Medical Reimb	NOV2022/MER30338	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064632	MER14160	HAYMES, JOHN R	Retiree Medical Reimb	NOV2022/MER14160	01-0000-0000-000000000-901-000-9529	1,546.42	11/01/22
EP 00064633	MER16138	HERTING, JENNIFER	Retiree Medical Reimb	NOV2022/MER16138	01-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064634	MER12520	HEWGLEY, VIRGINIA	Retiree Medical Reimb	NOV2022/MER12520	01-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064635	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	NOV2022/MER15943	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064636	MER11657	HINCHLIFFE, SUSAN	Retiree Medical Reimb	NOV2022/MER11657	01-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064637	MER11383	HOFFMAN, KATHRYN	Retiree Medical Reimb	NOV2022/MER11383	01-0000-0000-000000000-901-000-9529	698.71	11/01/22
EP 00064638	MER13848	HOUSER, JANET	Retiree Medical Reimb	NOV2022/MER13848	01-0000-0000-000000000-901-000-9529	389.56	11/01/22
EP 00064639	MER25387	HOWARD, LISA	Retiree Medical Reimb	NOV2022/MER25387	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064640	MER16197	HUMPHREY, TRACI	Retiree Medical Reimb	NOV2022/MER16197	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064641	MER15017	INGHAM, DENISE	Retiree Medical Reimb	NOV2022/MER15017	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064642	MER16096	IRVING, TIMOTHY L	Retiree Medical Reimb	NOV2022/MER16096	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064643	MER14245	IRWIN, MARY	Retiree Medical Reimb	NOV2022/MER14245	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064644	MER30809	JACKSON, DAWNA	Retiree Medical Reimb	NOV2022/MER30809	01-0000-0000-000000000-901-000-9529	552.23	11/01/22
EP 00064645	MER21585	JACKSON, RICHARD	Retiree Medical Reimb	NOV2022/MER21585	01-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064646	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	NOV2022/MER15600	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064647	MER15670	JANIGIAN, DEBORAH	Retiree Medical Reimb	NOV2022/MER15670	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064648	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	NOV2022/MER11470	01-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064649	MER12927	JENNINGS, ALYSON SUE	Retiree Medical Reimb	NOV2022/MER12927	01-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064650	MER13306	JOHNSON SHAW, SANDRA	Retiree Medical Reimb	NOV2022/MER13306	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064651	MER15592	JUNER, NANCE	Retiree Medical Reimb	NOV2022/MER15592	01-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064652	MER15146	JUNG, ALLISON W	Retiree Medical Reimb	NOV2022/MER15146	01-0000-0000-000000000-901-000-9529	469.56	11/01/22
EP 00064653	MER22695	KAAR, SUSAN E	Retiree Medical Reimb	NOV2022/MER22695	01-0000-0000-000000000-901-000-9529	1,253.46	11/01/22
EP 00064654	MER39251	KANAN-RODGER, NISME	Retiree Medical Reimb	NOV2022/MER39251	01-0000-0000-000000000-901-000-9529	557.02	11/01/22
EP 00064655	MER15315	KAPUT, SUSAN	Retiree Medical Reimb	NOV2022/MER15315	01-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064656	MER12026	KEARNEY, LEIGHANN	Retiree Medical Reimb	NOV2022/MER12026	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064657	MER12768	KERR, BARBARA	Retiree Medical Reimb	NOV2022/MER12768	01-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064658	MER25352	KERR, TAMARA	Retiree Medical Reimb	NOV2022/MER25352	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064659	MER14774	KIBBLE, MONICA	Retiree Medical Reimb	NOV2022/MER14774	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064660	MER24166	KICHERER, SHARON	Retiree Medical Reimb	NOV2022/MER24166	01-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064661	MER16507	KIMACK, JILL	Retiree Medical Reimb	NOV2022/MER16507	01-0000-0000-000000000-901-000-9529	698.71	11/01/22
EP 00064662	MER12487	KIPPER, JULIE	Retiree Medical Reimb	NOV2022/MER12487	01-0000-0000-000000000-901-000-9529	1,285.47	11/01/22

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**Mount Diablo Unified School District  
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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064663	MER12908	KNIGHT, BRENDA	Retiree Medical Reimb	NOV2022/MER12908	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064664	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	NOV2022/MER20613	01-0000-0000-0000000000-901-000-9529	1,289.95	11/01/22
EP 00064665	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	NOV2022/MER13809	01-0000-0000-0000000000-901-000-9529	698.71	11/01/22
EP 00064666	MER17081	LAMELA, RIC	Retiree Medical Reimb	NOV2022/MER17081	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064667	MER15123	LARA, ISABEL	Retiree Medical Reimb	NOV2022/MER15123	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064668	MER13292	LARION, LYNDIA	Retiree Medical Reimb	NOV2022/MER13292	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064669	MER12907	LARSON, DIANE	Retiree Medical Reimb	NOV2022/MER12907	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064670	MER12457	LEDBETTER, JAN	Retiree Medical Reimb	NOV2022/MER12457	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064671	MER12764	LEMLEY, C BRUCE	Retiree Medical Reimb	NOV2022/MER12764	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064672	MER11765	LINDELL KEY, CLAIRE L	Retiree Medical Reimb	NOV2022/MER11765	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064673	MER13737	LOCKWOOD, DARYL A	Retiree Medical Reimb	NOV2022/MER13737	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064674	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	NOV2022/MER15272	01-0000-0000-0000000000-901-000-9529	1,010.59	11/01/22
EP 00064675	MER25443	LOWRY, DENISE	Retiree Medical Reimb	NOV2022/MER25443	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064676	MER13302	LUTTERMAN, DON	Retiree Medical Reimb	NOV2022/MER13302	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064677	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	NOV2022/MER14114	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064678	MER22132	MACE, DELOS M	Retiree Medical Reimb	NOV2022/MER22132	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064679	MER11408	MAJORS, COLLEEN M	Retiree Medical Reimb	NOV2022/MER11408	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064680	MER14133	MALDONADO, JEANNETT	Retiree Medical Reimb	NOV2022/MER14133	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064681	MER25349	MALIN, PAMELA	Retiree Medical Reimb	NOV2022/MER25349	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064682	MER31441	MARTIN-MEYER, KRISTAN	Retiree Medical Reimb	NOV2022/MER31441	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064683	MER23219	MATTEONI, CINDY	Retiree Medical Reimb	NOV2022/MER23219	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064684	MER13982	MATTOS, GINA C	Retiree Medical Reimb	NOV2022/MER13982	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064685	MER16424	MAY, PATRICIA	Retiree Medical Reimb	NOV2022/MER16424	01-0000-0000-0000000000-901-000-9529	428.56	11/01/22
EP 00064686	MER11953	MCCOSKER, FRANCES	Retiree Medical Reimb	NOV2022/MER11953	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064687	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	NOV2022/MER13557	01-0000-0000-0000000000-901-000-9529	1,546.42	11/01/22
EP 00064688	MER12771	MCNAMARA, RUTH	Retiree Medical Reimb	NOV2022/MER12771	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064689	MER23683	MEHMOOD, RASHIDA	Retiree Medical Reimb	NOV2022/MER23683	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064690	MER12570	MINTON, OLGA	Retiree Medical Reimb	NOV2022/MER12570	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064691	MER16327	MORI, KELLY	Retiree Medical Reimb	NOV2022/MER16327	01-0000-0000-0000000000-901-000-9529	1,565.12	11/01/22
EP 00064692	MER21639	MORRIS, FRED A	Retiree Medical Reimb	NOV2022/MER21639	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064693	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	NOV2022/MER16373	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064694	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	NOV2022/MER14129	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22
EP 00064695	MER11241	MURPHY, WENDY	Retiree Medical Reimb	NOV2022/MER11241	01-0000-0000-0000000000-901-000-9529	1,010.59	11/01/22
EP 00064696	MER23874	MURRAY, JULIA	Retiree Medical Reimb	NOV2022/MER23874	01-0000-0000-0000000000-901-000-9529	708.06	11/01/22

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**Mount Diablo Unified School District**  
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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064697	MER12186	NADEAU, TAMMY	Retiree Medical Reimb	NOV2022/MER12186	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064698	MER38484	NARDONE, LORI	Retiree Medical Reimb	NOV2022/MER38484	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064699	MER11281	NESHEIWAT, SONIA	Retiree Medical Reimb	NOV2022/MER11281	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064700	MER20110	NEUMAN, BELINDA	Retiree Medical Reimb	NOV2022/MER20110	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064701	MER10514	NG, MARY	Retiree Medical Reimb	NOV2022/MER10514	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064702	MER20821	NITCHY, CATHY	Retiree Medical Reimb	NOV2022/MER20821	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064703	MER10645	NIVEN, PATRICIA	Retiree Medical Reimb	NOV2022/MER10645	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064704	MER12596	O LEARY, KIRSTEN	Retiree Medical Reimb	NOV2022/MER12596	01-0000-0000-0000-000000000-901-000-9529	698.71	11/01/22
EP 00064705	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	NOV2022/MER16070	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064706	MER12523	ORNELLAS, THEODORE	Retiree Medical Reimb	NOV2022/MER12523	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064707	MER16978	PARADES DONADO, NORMA	Retiree Medical Reimb	NOV2022/MER16978	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064708	MER22231	PETERS, ALBERT	Retiree Medical Reimb	NOV2022/MER22231	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064709	MER14998	PETERS, DAVID	Retiree Medical Reimb	NOV2022/MER14998	01-0000-0000-0000-000000000-901-000-9529	1,333.52	11/01/22
EP 00064710	MER16075	PETRICH, DALE	Retiree Medical Reimb	NOV2022/MER16075	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064711	MER14411	PHO, SHELLY	Retiree Medical Reimb	NOV2022/MER14411	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064712	MER24193	PIKE, ALEXANDRA	Retiree Medical Reimb	NOV2022/MER24193	01-0000-0000-0000-000000000-901-000-9529	2,128.90	11/01/22
EP 00064713	MER14257	PIKE, CINDY	Retiree Medical Reimb	NOV2022/MER14257	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064714	MER31028	PLACE, MARCELLA JEANETTE	Retiree Medical Reimb	NOV2022/MER31028	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064715	MER12609	PORTA, ELIZABETH	Retiree Medical Reimb	NOV2022/MER12609	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064716	MER14509	POWELL, YASUKO	Retiree Medical Reimb	NOV2022/MER14509	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064717	MER16085	PRECIADO LUMSDEN, EVA MARIE	Retiree Medical Reimb	NOV2022/MER16085	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064718	MER11489	PREUSS, SUSAN	Retiree Medical Reimb	NOV2022/MER11489	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064719	MER14293	RALLS, JONI M	Retiree Medical Reimb	NOV2022/MER14293	01-0000-0000-0000-000000000-901-000-9529	698.71	11/01/22
EP 00064720	MER14721	RALLS, TINA	Retiree Medical Reimb	NOV2022/MER14721	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064721	MER12454	REILLEY, TRINA MAE	Retiree Medical Reimb	NOV2022/MER12454	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064722	MER24407	REYES, RAUL	Retiree Medical Reimb	NOV2022/MER24407	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064723	MER16408	RILEY WARD, KAREN	Retiree Medical Reimb	NOV2022/MER16408	01-0000-0000-0000-000000000-901-000-9529	748.48	11/01/22
EP 00064724	MER21661	RIVERA, DIANA	Retiree Medical Reimb	NOV2022/MER21661	01-0000-0000-0000-000000000-901-000-9529	698.71	11/01/22
EP 00064725	MER28875	RODRIGUEZ, LOLITA	Retiree Medical Reimb	NOV2022/MER28875	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064726	MER16110	ROE, DAVID	Retiree Medical Reimb	NOV2022/MER16110	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064727	MER16191	ROGERS, LAURIE E	Retiree Medical Reimb	NOV2022/MER16191	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22
EP 00064728	MER25770	ROSA, DEBORAH MARIE	Retiree Medical Reimb	NOV2022/MER25770	01-0000-0000-0000-000000000-901-000-9529	1,565.12	11/01/22
EP 00064729	MER16419	RUNYAN, SONDRA	Retiree Medical Reimb	NOV2022/MER16419	01-0000-0000-0000-000000000-901-000-9529	1,010.59	11/01/22
EP 00064730	MER12920	RUVALCABA, ALMA	Retiree Medical Reimb	NOV2022/MER12920	01-0000-0000-0000-000000000-901-000-9529	708.06	11/01/22

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# Mount Diablo Unified School District

## Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2022 - 11/30/2022

SACS Fund: 01

County Fund: 01      General Fund

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064731	MER13714	SALMON, CORY	Retiree Medical Reimb	NOV2022/MER13714	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064732	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	NOV2022/MER12564	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064733	MER29812	SIMPSON, YUKIKO	Retiree Medical Reimb	NOV2022/MER29812	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064734	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	NOV2022/MER16473	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064735	MER20389	SMITH, HILLES E	Retiree Medical Reimb	NOV2022/MER20389	01-0000-0000-0000-00000000-901-000-9529	1,080.64	11/01/22
EP 00064736	MER16291	SPARK, GRACE	Retiree Medical Reimb	NOV2022/MER16291	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064737	MER23768	SPINK, PATRICIA	Retiree Medical Reimb	NOV2022/MER23768	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064738	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	NOV2022/MER12777	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064739	MER15460	SULLIVAN, LISA	Retiree Medical Reimb	NOV2022/MER15460	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064740	MER13051	SUTTON, KIM	Retiree Medical Reimb	NOV2022/MER13051	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064741	MER12797	THOMAS, ABBOTT	Retiree Medical Reimb	NOV2022/MER12797	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064742	MER27311	THOMPSON, ERIC R	Retiree Medical Reimb	NOV2022/MER27311	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064743	MER14601-S	THORNTON, ROBERT	Retiree Medical Reimb	NOV2022/MER14601	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064744	MER12429	THORSEN, LAURA	Retiree Medical Reimb	NOV2022/MER12429	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064745	MER15429	TIMMER, LAURA	Retiree Medical Reimb	NOV2022/MER15429	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064746	MER27957	TOTH, FREDERICK A	Retiree Medical Reimb	NOV2022/MER27957	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064747	MER16834	TRAH, LOAN	Retiree Medical Reimb	NOV2022/MER16834	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064748	MER13562	TRAPP, KATHY	Retiree Medical Reimb	NOV2022/MER13562	01-0000-0000-0000-00000000-901-000-9529	153.53	11/01/22
EP 00064749	MER16314	TRENT, TERRY	Retiree Medical Reimb	NOV2022/MER16314	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064750	MER14246	VICTOR, ANGELA	Retiree Medical Reimb	NOV2022/MER14246	01-0000-0000-0000-00000000-901-000-9529	1,253.46	11/01/22
EP 00064751	MER29362	VILLA, NANCY	Retiree Medical Reimb	NOV2022/MER29362	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064752	MER14419	WARD, CLAYBORNE	Retiree Medical Reimb	NOV2022/MER14419	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064753	MER13447	WATERS, STEPHANIE	Retiree Medical Reimb	NOV2022/MER13447	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064754	MER26705	WECK, HAROLD	Retiree Medical Reimb	NOV2022/MER26705	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064755	MER15789	WETTERHOLM, KIRK	Retiree Medical Reimb	NOV2022/MER15789	01-0000-0000-0000-00000000-901-000-9529	1,010.59	11/01/22
EP 00064756	MER14738	WILLIAMS, LORI A	Retiree Medical Reimb	NOV2022/MER14738	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064757	MER14118	WILMOTH, ROBIN	Retiree Medical Reimb	NOV2022/MER14118	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064758	MER24567	WINSBY, JANICE	Retiree Medical Reimb	NOV2022/MER24567	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064759	MER12038	WISEMAN, CAROLINE B	Retiree Medical Reimb	NOV2022/MER12038	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064760	MER11712	YOSHIWARA, PATRICIA	Retiree Medical Reimb	NOV2022/MER11712	01-0000-0000-0000-00000000-901-000-9529	1,565.12	11/01/22
EP 00064761	MER23134	ZAFFINO, LISA	Retiree Medical Reimb	NOV2022/MER23134	01-0000-0000-0000-00000000-901-000-9529	708.06	11/01/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	269963829001B	01-0000-1110-1000-03010000-143-143-4300	128.88	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	267353895001	01-0000-1110-1000-03010000-156-156-4300	114.85	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	270989544001	01-0000-1110-1000-03010000-176-176-4300	157.42	11/03/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	269890032001	01-0000-1110-1000-03010000-181-181-4300	116.30	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	270955381001	01-0000-1110-1000-03010000-187-187-4300	384.83	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 266473843001	261930209001	01-0000-1110-1000-03010000-188-188-4300	-9.23	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	268515676001	01-0000-0000-2700-03010000-143-143-4300	95.45	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	272995432001	01-0000-0000-2700-03010000-181-181-4300	183.81	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	267125760001	01-0000-0000-2700-03010000-188-188-4300	45.69	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	270569236001	01-0000-1110-1000-07010000-222-222-4300	152.05	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	271257690001	01-0000-1110-1000-07010000-231-231-4300	16.34	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	NO-SLIP RUBBER DOORSTOPS ITEM	272995829001	01-0000-0000-2700-07010000-399-399-4300	122.96	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 268597213001	266913421001	01-0000-1110-1000-07050000-326-326-4300	434.85	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	PENS, PAPER MATES FLAIR MEDIUM	272895169001	01-0000-1110-1000-07120000-326-326-4300	193.61	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	ART - OPEN ORDER, CLASSROOM SU	268468345001B	01-0000-3200-1000-08030000-462-462-4300	105.89	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	ENGLISH - OPEN ORDER	268468345001A	01-0000-3200-1000-08060000-462-462-4300	24.12	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	JOURNALISM - OPEN ORDER CLASSR	266482731001A	01-0000-3200-1000-08080000-462-462-4300	27.95	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	MATH - OPEN ORDER CLASSROOM SU	269013571001A	01-0000-3200-1000-08120000-462-462-4300	38.76	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	SOCIAL STUDIES - OPEN ORDER -	268392025001B	01-0000-3200-1000-08350000-462-462-4300	39.97	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	HP 201X HIGH YIELD BLACK TONER	259803390001	01-0000-1110-1000-20100000-525-004-4300	2,237.86	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	269395629001	01-0000-0000-7200-50320000-512-012-4300	304.83	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	271306252001	01-0000-0000-7200-50340000-556-016-4300	371.35	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	268337821001	01-0930-1110-1000-09300000-399-399-4300	-70.78	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	266482731001B	01-0930-3200-1000-09300000-462-462-4300	161.26	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 258699160001	260101847001	01-0930-4760-1000-09300000-534-004-4300	-23.84	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	Just Basics View 3 Ring binder	267833776001	01-0930-0000-2700-09300000-399-399-4300	417.05	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	PINK COPY PAPER, XEROX VITALIT	271449906001	01-2600-1110-1000-27260000-535-022-4300	1,836.91	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	MANAGER'S CHAIR, REALSPACE MOD	267275956001	01-3010-1110-1000-30700000-535-022-4300	1,133.61	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	MUSGRAVE PENCIL CO. MOTIVATION	256609423001	01-3010-1110-1000-30700000-197-197-4300	1,867.15	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CHALK MARKERS ITEM #7671196	272995832001	01-3010-1110-1000-30700000-399-399-4300	17.77	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	INDEX DIVIDERS, 8 TAB ASST.;	263939494001	01-31182-1110-1000-32820000-273-273-4300	362.43	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	MAGNET STRIP, DOWLING MAGNETS	271007048001	01-6010-1110-1000-38710000-535-022-4300	1,630.64	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	FOOTREST, MIND READER ADJUSTBL	230339306001	01-6010-0000-2100-38710000-535-022-4300	21.29	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	INK, BROTHER TN-420, BLACK TON	272664179001	01-6500-5760-1110-10040000-326-326-4300	49.50	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER: MATERIALS & SUPPLI	271714176001	01-6500-5001-2100-15000000-505-005-4300	185.50	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	272456850001	01-8150-0000-8110-51100000-551-014-4300	600.80	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	268938843001	01-9010-1110-1000-36520000-280-280-4300	120.71	11/03/22

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EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 263615803001	266994149001	01-9010-5001-2100-36690000-738-005-4300	216.35	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	2709222817001	01-9010-1110-1000-43010000-187-187-4300	212.66	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	INK, HP 971XL, MAGENTA, CN627A	272664179001	01-9010-1110-1000-47030000-326-326-4300	289.50	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	MATH SUPPLIES OPEN ORDER - NOT	271404902001	01-9010-1110-1000-47120000-280-280-4300	743.12	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE SUPPLIES OPEN ORDER -	272951301001	01-9010-1110-1000-47300000-280-280-4300	204.36	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	STANDING DESK, WORKPRO ELECTRI	267362253001	01-6010-1110-1000-38710000-535-022-4400	1,222.62	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE -- OPEN ORDER	269963829001A	01-0000-0000-2700-03010000-143-143-5965	120.00	11/03/22
EP 00064763	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/2201112	01-0000-0000-0000-00000000-901-000-9567	200.00	11/09/22
EP 00064764	017849	AXA EQUITABLE LIFE INSURANCE C	VAR	2502/2201112	01-0000-0000-0000-00000000-901-000-9567	450.00	11/09/22
EP 00064765	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/2201112	01-0000-0000-0000-00000000-901-000-9560	75.70	11/09/22
EP 00064766	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	1045/2201112	01-0000-0000-0000-00000000-901-000-9522	10,890.24	11/09/22
EP 00064766	027860	PARS ARS-MT DIABLO UNIFIED SCH	VAR	2045/2201112	01-0000-0000-0000-00000000-901-000-9532	10,889.08	11/09/22
EP 00064767	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/2201112	01-0000-0000-0000-00000000-901-000-9552	106.04	11/09/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- CLASSROOMS, OPEN O	270355265001	01-0000-1110-1000-03010000-143-143-4300	162.58	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	266849430001	01-0000-1110-1000-03010000-152-152-4300	418.60	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	272475151001	01-0000-1110-1000-03010000-154-154-4300	73.67	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	271028907001	01-0000-1110-1000-03010000-168-168-4300	27.37	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	270562714001	01-0000-1110-1000-03010000-191-191-4300	54.53	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	271017660002	01-0000-0000-2700-03010000-168-168-4300	155.44	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	266571426001	01-0000-0000-2700-03010000-175-175-4300	271.98	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	272528647001	01-0000-0000-2700-03010000-192-192-4300	314.59	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	272951398001	01-0000-1110-1000-07010000-222-222-4300	512.16	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	Office Depot Brand Invisible T	255205218001	01-0000-1110-1000-07010000-235-235-4300	816.49	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	270268584001	01-0000-1110-1000-07010000-267-267-4300	65.28	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	270162324001	01-0000-1110-1000-07010000-324-324-4300	554.20	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	LAMINATING POUCH, OFFICE DEPOT	261096260001	01-0000-0000-2700-07010000-326-326-4300	11.95	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	2706665167001	01-0000-0000-2700-07010000-399-399-4300	528.78	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	THERMAL LAMINATING POUCH, SCOT	261096260001	01-0000-1110-1000-07050000-326-326-4300	30.72	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	KEYBOARD AND MOUSE, LOGITECH M	266550349002	01-0000-1110-1000-07060000-326-326-4300	24.10	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	271271993001B	01-0000-3100-2700-08010000-457-457-4300	304.58	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER, WI	271072801001	01-0000-1110-1000-20100000-525-004-4300	841.97	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	272799231001	01-0000-0000-7200-50500000-506-006-4300	403.64	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CARD STOCK, NEENAH BRIGHT WHIT	266550349001	01-0930-1110-1000-09300000-326-326-4300	26.32	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS & SUPP	271271993001A	01-0930-3100-1000-09300000-457-457-4300	30.18	11/10/22

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EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	PENCIL SHARPENER, ELECTRIC, X-	266550349001	01-0930-0000-2490-093000000-326-326-4300	46.70	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	LABEL ROLLS, DYMO ADDRESS LABE	266550349001	01-0930-0000-2700-093000000-326-326-4300	260.85	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLEAR PLASTIC CUPS, 72 P/PK, 2	272998389001	01-0930-1110-1000-093200000-174-174-4300	48.27	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES, OPEN ORDER	268949995001	01-2600-1110-1000-272600000-500-022-4300	583.41	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	UNO CARD GAME, MATTTEL, ITEM #7	268790250001	01-2600-1110-1000-272600000-535-022-4300	75.42	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	EXPO LOW ODOR DRY ERASE MARKER	267809226001	01-3010-1110-1000-307000000-132-132-4300	186.33	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	PENS, BALLPOINT, BLACK INK, BI	266903879001	01-3182-1110-1000-328200000-273-273-4300	2,701.65	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	IRON, BRENTWOOD STEAM, WHITE,	268365632001	01-6010-1110-1000-387100000-535-022-4300	55.95	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE MATERIALS AND SUPPLIES	270627989001	01-6500-5001-2700-165000000-718-005-4300	88.41	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 264109306001	268459241001	01-7220-3800-1000-386500000-399-399-4300	-93.29	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CRAYOLA STANDARD CRAYONS, ASSO	268897034001	01-9010-1110-1000-393500000-168-168-4300	1,579.26	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	270788999001	01-9010-1110-1000-393500000-191-191-4300	397.20	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	270981353001	01-9010-1110-1000-430100000-187-187-4300	97.15	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	SCIENCE SUPPLIES OPEN ORDER -	272951302001	01-9010-1110-1000-473000000-280-280-4300	54.38	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 265249521001	263969999001	01-2600-1110-1000-272600000-535-022-4400	-1,178.69	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 267362248001	271098105001	01-6010-1110-1000-387100000-535-022-4400	-637.64	11/10/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	271809598001	01-0000-0000-2700-030100000-175-175-5965	120.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	377825-092222A	01-0930-1110-1000-093000000-504-004-5210	795.26	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	343976-092222A	01-8150-0000-8110-515000000-551-014-4300	1,599.46	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	094221-092222A	01-0000-0000-7100-501000000-501-001-5210	550.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222D	01-0000-0000-7200-503200000-512-012-5210	902.85	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	057283-092222A	01-0928-0000-3600-092800000-554-554-5210	65.26	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	057283-092222B	01-0929-5001-3600-092900000-554-554-5210	261.02	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	377825-092222B	01-0930-1110-1000-093000000-504-004-5210	300.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222H	01-0930-1110-1000-093000000-538-004-5210	3,747.81	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222I	01-3010-1110-1000-307000000-273-273-5210	405.90	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222B	01-3550-3800-1000-320100000-358-019-5210	265.92	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222C	01-6266-1110-1000-380700000-500-004-5210	137.96	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222E	01-6266-1110-1000-380700000-324-324-5210	5,249.63	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222J	01-6266-1110-1000-380700000-358-358-5210	202.95	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222F	01-6266-5760-1190-380700000-505-005-5210	852.40	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222G	01-6500-5001-2100-150000000-505-005-5210	914.80	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	354510-092222G	01-6500-5001-2100-168000000-500-005-5210	530.10	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	057283-092222C	01-0928-0000-3600-092800000-554-554-5230	20.00	11/10/22

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EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	057283-092222D	01-0929-5001-3600-09290000-554-554-5230	80.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	094197-0922222	01-0000-0000-7200-50500000-506-006-5810	1,813.32	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	094098-0922222	01-0000-0000-7700-50330000-518-018-5885	858.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	882987-092222B	01-8150-0000-8110-51100000-551-014-5885	218.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	377825-092222C	01-0000-1110-1000-20100000-504-004-5890	32.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	094221-092222B	01-0000-0000-7100-50100000-501-001-5890	385.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	882987-092222A	01-0000-0000-8300-52000000-552-014-5890	225.00	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT	SYS424604455566092222	839348-092222A	01-7220-3800-1000-38370000-355-355-5895	1,560.00	11/10/22
EP 00064770	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 1 092122	01-5245-3100-1000-32450000-457-457-4300	101.78	11/10/22
EP 00064770	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 2 092122	01-5245-3100-2700-32450000-457-457-4300	213.54	11/10/22
EP 00064770	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 3 092122	01-5245-3100-3130-32450000-457-457-4300	266.20	11/10/22
EP 00064770	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 5 092122	01-9010-3100-1000-36520000-457-457-4300	110.29	11/10/22
EP 00064770	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 4 092122	01-9010-3100-3130-36520000-457-457-4300	26.00	11/10/22
EP 00064770	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 6 092122	01-0000-3100-2700-08010000-457-457-5965	38.55	11/10/22
EP 00064771	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Postage	REIM RC 4 093022	01-0000-1110-1000-07010000-358-358-4300	45.66	11/10/22
EP 00064771	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 2 093022	01-9010-1110-1000-47030000-358-358-4300	87.88	11/10/22
EP 00064771	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 3 093022	01-9010-1110-1000-47040000-358-358-4300	231.75	11/10/22
EP 00064771	S358000RC	MDUSD NORTHGATE HIGH REV CASH	Materials and Supplies	REIM RC 6 093022	01-9010-1110-1000-47300000-358-358-4300	157.65	11/10/22
EP 00064771	S358000RC	MDUSD NORTHGATE HIGH REV CASH	bank interest	REIM RC 1 093022	01-0000-0000-2700-07010000-358-358-5890	-0.04	11/10/22
EP 00064771	S358000RC	MDUSD NORTHGATE HIGH REV CASH	field trip refund	REIM RC 5 093022	01-9010-0000-0000-47060000-358-000-8701	100.00	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 1 100422	01-6500-5760-1110-10040000-705-005-4300	38.40	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 4 100422	01-6500-5760-1190-12190000-500-005-4300	74.31	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 7 100422	01-9010-5760-3120-36690000-709-005-4300	180.24	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI Materials and Supplies	REIM RC 9 100422	01-9010-5760-3120-36690000-726-005-4300	88.89	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI Student Incentives	REIM RC 8 100422	01-9010-5760-3120-36690000-709-005-4303	127.65	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI Student Incentives	REIM RC10 100422	01-9010-5760-3120-36690000-738-005-4303	45.50	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI Student Incentives	REIM RC11 100422	01-9010-5760-3120-36690000-785-005-4303	254.07	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI bake to school retreat	REIM RC 5 100422	01-6500-5001-3120-14000000-500-005-4391	9.18	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI Software License/Maintenance	REIM RC 2 100422	01-6500-5730-1110-10200000-748-005-5885	115.00	11/10/22
EP 00064772	S010005RC	MDUSD SPEC ED STDNT SRVCS	ADMI stop payment fee	REIM RC 6 100422	01-6500-5001-2100-15000000-500-005-5890	15.00	11/10/22
EP 00064773	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 2 093022	01-0930-1110-1000-09300000-191-191-4300	47.92	11/10/22
EP 00064773	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 093022	01-0910-1110-1000-43430000-191-191-4300	190.85	11/10/22
EP 00064773	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 4 093022	01-9010-1110-1000-43550000-191-191-4300	175.00	11/10/22
EP 00064773	S191000RC	MDUSD WALNUT ACRES REV CASH	shadelands ranch	REIM RC 1 093022	01-9010-1110-1000-43530000-191-191-5895	100.00	11/10/22

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SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064774	S0950000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 102622	01-2600-1110-1000-27260000-500-022-4300	53.13	11/10/22
EP 00064774	S0950000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 090722	01-6266-1110-1000-38070000-547-022-4300	55.33	11/10/22
EP 00064774	S0950000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 102622	01-2600-1110-1000-27260000-500-022-4391	214.45	11/10/22
EP 00064774	S0950000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 090722	01-6266-1110-1000-38070000-547-022-4391	193.14	11/10/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	270342635001	01-0000-1110-1000-03010000-153-153-4300	338.74	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	272033665001	01-0000-1110-1000-03010000-156-156-4300	257.09	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	275532807001	01-0000-1110-1000-03010000-174-174-4300	206.56	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	271616765001	01-0000-1110-1000-03010000-176-176-4300	365.95	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	267605971002	01-0000-1110-1000-03010000-182-182-4300	90.79	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	269056576001	01-0000-1110-1000-03010000-187-187-4300	310.88	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER SUPPLIES OPEN ORDER	273832076001	01-0000-1110-1000-03010000-188-188-4300	154.33	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	273083740001	01-0000-1110-1000-03010000-191-191-4300	93.56	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	272825824001	01-0000-1110-1000-03010000-192-192-4300	59.14	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	271031843001	01-0000-1110-1000-03010000-196-196-4300	133.47	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE/ADMINISTRATIVE SUPPLIES	273725244001	01-0000-0000-2700-03010000-112-112-4300	49.38	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	273728608001	01-0000-0000-2700-03010000-142-142-4300	76.73	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES -- ADMIN. OFFICE, OPE	270640057001	01-0000-0000-2700-03010000-143-143-4300	64.98	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	270539816001	01-0000-0000-2700-03010000-179-179-4300	230.29	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	ADMINISTRATIVE OFFICE SUPPLIES	266882841001	01-0000-0000-2700-03010000-181-181-4300	71.60	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	274127962001	01-0000-1110-1000-07010000-222-222-4300	360.38	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	* SITE TO UTILIZE AS NEEDED	269928954001	01-0000-1110-1000-07010000-271-271-4300	75.97	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	270719617001	01-0000-1110-1000-07010000-289-289-4300	646.52	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	268035621002	01-0000-1110-1000-07010000-324-324-4300	48.57	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	273197016001	01-0000-0000-2700-07010000-231-231-4300	21.94	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	271939017001	01-0000-0000-2700-07010000-289-289-4300	67.63	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	STAMP, ACCU-STAMP2, COPY STAMP	264221184001	01-0000-0000-2700-07010000-326-326-4300	8.98	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	MAIN OFFICE MATERIALS AND SUPP	271470314001	01-0000-0000-2700-07010000-399-399-4300	642.56	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	TAPE, SCOTCH MAGIC, INVISIBLE,	264221184001	01-0000-1110-1000-07300000-326-326-4300	146.72	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR THE CBO OF	272588965001	01-0000-0000-7200-50270000-502-002-4300	77.03	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	LEGAL/RISK DEPARTMENT OFFICE S	272788636001	01-0000-0000-7200-50310000-507-007-4300	85.64	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	265239571001	01-0000-0000-7200-50320000-512-012-4300	189.69	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	lewiss@mdusd.org	271790754002	01-0000-0000-7200-50500000-506-006-4300	454.27	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	-QUESTIONS, CONTACT KAREN DOIG	270243041001	01-0930-1110-1000-09300000-538-004-4300	688.00	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	270538034001	01-0930-1110-1000-09300000-326-326-4300	396.82	11/17/22

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County Fund: 01      General Fund

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	273844174001	01-0930-3200-1000-09300000-462-462-4300	91.95	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES AND MATERIALS	272040208001	01-0930-0000-3130-09300000-533-017-4300	203.41	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	MEASURING CUP, 1 QT, CLEAR, IT	272998387001	01-0930-1110-1000-09320000-174-174-4300	60.66	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	PAPER BAGS, GENERAL, 2#, 7-7/8	272941004001	01-2600-1110-1000-27260000-535-022-4300	278.80	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	MARKERS, EXPO LOW-ODOR DRY-ERA	273722975001	01-3010-1110-1000-30700000-535-022-4300	645.66	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	JOELLE KIMACK, OFFICE MANAGER	273002280001	01-3010-1110-1000-30700000-132-132-4300	98.86	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	EFFECTIVE 8/1/2022-5/12/2023	265960126013	01-6385-3800-1000-37970000-355-355-4300	1,911.44	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	*EXCLUDES ITEM(2) OF \$500+	258159561001	01-6500-5760-1110-16540000-708-005-4300	543.75	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	EXCLUDES ITEMS OVER \$500.00	272606154001	01-7220-3800-1000-37720000-355-355-4300	1,946.64	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	EDUCATION ACADEMY MATERIALS AN	272282163001	01-7220-3800-1000-38650000-399-399-4300	139.10	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	271262417001	01-9010-1110-1000-36520000-280-280-4300	604.18	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	EFFECTIVE JULY 1, 2022 - MAY 1	269166808001	01-9010-5760-3120-36690000-708-005-4300	90.01	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	*Excludes Single Item(s) of \$5	271865592001	01-9010-1110-1000-43010000-187-187-4300	104.86	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	267672002001	01-9010-0000-2700-47010000-358-358-4300	337.76	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	WORLD LANGUAGES DEPT CLASS SUP	271838271002	01-9010-1110-1000-47090000-358-358-4300	195.63	11/17/22
EP 00064776	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	1040/2201113	01-0000-0000-000000000-901-000-9522	96.30	11/17/22
EP 00064776	027860	PARS ARS-MT DIABLO UNIFIED SCH	HAND	2040/2201113	01-0000-0000-000000000-901-000-9532	96.26	11/17/22
EP 00064777	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/2201113	01-0000-0000-000000000-901-000-9552	4.89	11/17/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	-AUTHORIZED USER & CONTACT:	273536119001	01-0000-1110-1000-03010000-114-114-4300	310.60	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	TEACHER & CLASSROOM SUPPLIES O	273059223001	01-0000-1110-1000-03010000-140-140-4300	69.75	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	271108655001	01-0000-1110-1000-03010000-153-153-4300	230.34	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	275491960001	01-0000-1110-1000-03010000-174-174-4300	28.17	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	*AUTHORIZED USER: MAGGIE MEME,	272619110001	01-0000-1110-1000-03010000-176-176-4300	65.19	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM & TEACHER SUPPLIES O	271982180001	01-0000-1110-1000-03010000-179-179-4300	111.41	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER NOT TO EXCEED	273031868001	01-0000-1110-1000-03010000-182-182-4300	130.37	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	Office Supplies for Office, Op	270830150001	01-0000-1110-1000-03010000-187-187-4300	110.98	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS & SUPPLIES	272397723001A	01-0000-1110-1000-03010000-191-191-4300	36.68	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	273045972001	01-0000-0000-2700-03010000-142-142-4300	145.26	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES SPECIFIC TO MA	275430662001	01-0000-0000-2700-03010000-153-153-4300	193.84	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	270532231001	01-0000-0000-2700-03010000-179-179-4300	16.44	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	-QUESTIONS, CONTACT KAREN GUNT	270831747001	01-0000-1110-1000-07010000-222-222-4300	16.30	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR CLASSROOM, OPEN O	2668792340001	01-0000-1110-1000-07010000-231-231-4300	143.69	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN ORDER	270031991001	01-0000-1110-1000-07010000-267-267-4300	239.02	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	274739136001	01-0000-1110-1000-07010000-271-271-4300	316.19	11/23/22

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	* SITE WILL UTILIZE PO AS NEED	274094819001	01-0000-1110-1000-07010000-289-289-4300	228.03	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES FOR OFFICE, OPEN ORDE	273196610001	01-0000-0000-2700-07010000-231-231-4300	543.74	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	262896783002	01-0000-0000-2700-07010000-324-324-4300	117.96	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER	272935925001B	01-0000-3100-2700-08010000-457-457-4300	240.22	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	274919538001	01-0000-1110-1000-20100000-525-004-4300	146.40	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	TERRONESTORRESC@MDUSD.ORG	270628321001	01-0000-0000-3140-40300000-517-017-4300	197.69	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 265239571001	267666890001	01-0000-0000-7200-50320000-512-012-4300	8.22	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER FOR	275479695001	01-0000-0000-7200-50500000-506-006-4300	353.23	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	-QUESTIONS, CONTACT KAREN DOIG	273066933001	01-0930-1110-1000-09300000-538-004-4300	138.49	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	STUDENTS IN THE COLLEGE NOW PR	273553224001A	01-0930-1110-1000-09300000-419-019-4300	62.99	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES, OPEN PO.	274454245001	01-0930-1110-1000-09300000-326-326-4300	122.47	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	INSTRUCTIONAL MATERIALS & SUPP	272935925001A	01-0930-3100-1000-09300000-457-457-4300	22.88	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	275070013001	01-0930-3200-1000-09300000-462-462-4300	338.80	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	Materials and Supplies	273553224001B	01-0930-0000-2700-09300000-419-019-4300	52.79	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	LIQUID MEASURING CUP WINCO; I	270361092001	01-0930-1110-1000-09320000-112-112-4300	62.68	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	BORAX ALL NATURAL LAUNDRY BOOS	274255352001	01-2600-1110-1000-27260000-535-022-4300	750.00	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	DESK ORGANIZATION KIT, BOSTITC	273722980001	01-3010-1110-1000-30700000-535-022-4300	492.48	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CHEESE CLOTH, SKILCRAFT, 35" X	272901427001	01-6010-1110-1000-38710000-535-022-4300	388.19	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OPEN OFFICE DEPOT ORDER FOR 20	273045546001	01-6500-5730-1110-10200000-777-005-4300	55.62	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	*EXCLUDES ITEM(2) OF \$500+	270896344001	01-6500-5760-1110-16540000-708-005-4300	237.49	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	EXCLUDES ITEMS OVER \$500.00	272606154002	01-7220-3800-1000-37720000-355-355-4300	296.13	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OPEN ORDER FOR OFFICE DEPOT FO	275518049001	01-7220-3800-1000-38370000-355-355-4300	4,035.92	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR MAINTENANC	271596964001	01-8150-0000-8110-51100000-551-014-4300	-9.15	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	274831074001	01-9010-1110-1000-36520000-280-280-4300	76.38	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	SEEC/CEP PROGRAM AT PLEASANT H	272800558001	01-9010-5001-2100-36690000-785-005-4300	97.00	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	SUPPLIES, OPEN ORDER FOR BHS (	269148364001	01-9010-5760-3120-36690000-708-005-4300	26.07	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM MATERIALS AND SUPPLI	274934258001	01-9010-1110-1000-39350000-191-191-4300	105.18	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	Classroom Supplies for Teacher	272190415002	01-9010-1110-1000-43010000-187-187-4300	124.50	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES OPEN ORDER - N	270697053001	01-9010-1110-1000-47010000-280-280-4300	199.70	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES FOR ADMIN OFFI	274150226001	01-9010-0000-2700-47010000-358-358-4300	216.62	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	MATH DEPT CLASS SUPPLIES OPEN	274396171001A	01-9010-1110-1000-47120000-358-358-4300	520.05	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	HISTORY DEPT CLASS SUPPLIES OP	274396171001B	01-9010-1110-1000-47350000-358-358-4300	428.90	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	ITEM #4061240	270098287001	01-3010-1110-1000-30700000-535-022-4400	1,953.53	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE EXPENSE OPEN ORDER	272397723001B	01-0000-1110-1000-03010000-191-191-5965	60.00	11/23/22



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 For Warrants Dated 11/01/2022 - 11/30/2022

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	POSTAGE OPEN ORDER	269598768001	01-0000-0000-2700-030100000-153-153-5965	17.33	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	Postage	272875608001	01-0000-0000-2700-070100000-231-231-5965	119.63	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	(MDUSD LOC: E-39-A); PRODUCT:	275050282001	01-0000-0000-0000-000000000-901-000-9320	712.50	11/23/22
EP 00064779	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/2201114	01-0000-0000-0000-000000000-901-000-9567	160.00	11/29/22
EP 00064780	017848	ALLSTATE LIFE INSURANCE COMPANEO	EOM	2501/2201114	01-0000-0000-0000-000000000-901-000-9567	1,200.00	11/29/22
EP 00064781	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2003/2201114	01-0000-0000-0000-000000000-901-000-9571	9,811.75	11/29/22
EP 00064781	038719	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2004/2201114	01-0000-0000-0000-000000000-901-000-9572	34,823.66	11/29/22
EP 00064782	038720	AMERICAN FIDELITY ASSURANCE COEOM	EOM	2340/2201114	01-0000-0000-0000-000000000-901-000-9582	77,658.73	11/29/22
EP 00064783	039085	AMERICAN FIDELITY ASSURANCE EOM	EOM	2503/2201114	01-0000-0000-0000-000000000-901-000-9567	124,668.48	11/29/22
EP 00064784	026988	AMERICAN FUNDS DISTRIBUTORS EOM	EOM	2501/2201114	01-0000-0000-0000-000000000-901-000-9567	29,690.00	11/29/22
EP 00064785	017080	AMERICO FINANCIAL LIFE/ANNUITY EOM	EOM	2502/2201114	01-0000-0000-0000-000000000-901-000-9567	250.00	11/29/22
EP 00064786	014898	AMERIPRISE FINANCIAL SERVICES EOM	EOM	2502/2201114	01-0000-0000-0000-000000000-901-000-9567	8,765.00	11/29/22
EP 00064787	017849	AXA EQUITABLE LIFE INSURANCE C EOM	EOM	2515/2201114	01-0000-0000-0000-000000000-901-000-9567	33,329.00	11/29/22
EP 00064788	006395	BRIGHTHOUSE LIFE INSURANCE CO EOM	EOM	2503/2201114	01-0000-0000-0000-000000000-901-000-9567	100.00	11/29/22
EP 00064789	017896	CALIFORNIA TEACHERS ASSOCIATIO EOM	EOM	2250/2201114	01-0000-0000-0000-000000000-901-000-9553	150,286.19	11/29/22
EP 00064790	060475	COMMITTEE FOR DEMOCRATIC REPUEOM	EOM	2235/2201114	01-0000-0000-0000-000000000-901-000-9551	151.39	11/29/22
EP 00064791	061371	CTA RETIREMENT SAVINGS PLAN EOM	EOM	2502/2201114	01-0000-0000-0000-000000000-901-000-9567	1,600.00	11/29/22
EP 00064792	030782	FIDELITY & GUARANTY LIFE INS EOM	EOM	2501/2201114	01-0000-0000-0000-000000000-901-000-9567	100.00	11/29/22
EP 00064793	016954	FIDELITY RETIREMENT SERVICES EOM	EOM	2515/2201114	01-0000-0000-0000-000000000-901-000-9567	44,032.33	11/29/22
EP 00064794	017796	FIRST INTERSTATE BANK/DENVER EOM	EOM	2515/2201114	01-0000-0000-0000-000000000-901-000-9567	5,896.00	11/29/22
EP 00064795	057644	FIRST INVESTORS CORPORATION EOM	EOM	2503/2201114	01-0000-0000-0000-000000000-901-000-9567	3,306.00	11/29/22
EP 00064796	011007	FRANKLIN TEMPLETON INVESTORS EOM	EOM	2502/2201114	01-0000-0000-0000-000000000-901-000-9567	12,405.00	11/29/22
EP 00064797	017841	FTJ FUNDCHOICE LLC	EOM	2511/2201114	01-0000-0000-0000-000000000-901-000-9567	4,785.27	11/29/22
EP 00064798	057228	FTJ FUNDCHOICE LLC	EOM	2515/2201114	01-0000-0000-0000-000000000-901-000-9567	16,250.00	11/29/22
EP 00064799	063126	GWN SECURITIES	EOM	2501/2201114	01-0000-0000-0000-000000000-901-000-9567	400.00	11/29/22
EP 00064800	011725	JACKSON NATIONAL LIFE INSURANC EOM	EOM	2503/2201114	01-0000-0000-0000-000000000-901-000-9567	5,250.00	11/29/22
EP 00064801	020516	LIFE INSURANCE CO OF SOUTHWEST EOM	EOM	2515/2201114	01-0000-0000-0000-000000000-901-000-9567	65,317.48	11/29/22
EP 00064802	017847	LIFE INSURANCE COMPANY OF THE EOM	EOM	2511/2201114	01-0000-0000-0000-000000000-901-000-9567	5,906.00	11/29/22
EP 00064803	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/2201114	01-0000-0000-0000-000000000-901-000-9567	60.00	11/29/22
EP 00064804	038528	LINCOLN INVESTMENT PLANNING EOM	EOM	2503/2201114	01-0000-0000-0000-000000000-901-000-9567	3,985.00	11/29/22
EP 00064805	010896	LINCOLN NATIONAL LIFE INS CO EOM	EOM	2503/2201114	01-0000-0000-0000-000000000-901-000-9567	9,466.66	11/29/22
EP 00064806	004135	MASSMUTUAL ASCEND LIFE INSURANEOM	EOM	2502/2201114	01-0000-0000-0000-000000000-901-000-9567	1,720.00	11/29/22
EP 00064807	065204	MDUSD CLERICAL	EOM	2256/2201114	01-0000-0000-0000-000000000-901-000-9552	414.00	11/29/22
EP 00064808	S901000RC	MDUSD PAYROLL REV CASH EOM	EOM	2180/2201114	01-0000-0000-0000-000000000-901-000-9560	196.00	11/29/22

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County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00064809	001687	MET LIFE INVESTORS	EOM	2502/2201114	01-0000-0000-0000-00000000-901-000-9567	325.00	11/29/22
EP 00064810	014021	MET LIFE RESOURCES	EOM	2503/2201114	01-0000-0000-0000-00000000-901-000-9567	20,462.00	11/29/22
EP 00064811	006394	METLIFE INSURANCE COMPANY OF CEOM	EOM	2501/2201114	01-0000-0000-0000-00000000-901-000-9567	500.00	11/29/22
EP 00064812	020652	MIDLAND NATIONAL LIFE INSURANCE	EOM	2503/2201114	01-0000-0000-0000-00000000-901-000-9567	8,854.00	11/29/22
EP 00064813	006951	NEW YORK LIFE INSURANCE COMPANEO	EOM	2501/2201114	01-0000-0000-0000-00000000-901-000-9567	300.00	11/29/22
EP 00064814	017082	NORTH AMERICAN COMPANY	EOM	2501/2201114	01-0000-0000-0000-00000000-901-000-9567	2,800.00	11/29/22
EP 00064815	017854	PACIFIC LIFE INSURANCE COMPANY	EOM	2501/2201114	01-0000-0000-0000-00000000-901-000-9567	2,166.00	11/29/22
EP 00064816	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	1040/2201114	01-0000-0000-0000-00000000-901-000-9522	5,641.97	11/29/22
EP 00064816	027860	PARS ARS-MT DIABLO UNIFIED SCH	EOM	2040/2201114	01-0000-0000-0000-00000000-901-000-9532	5,640.80	11/29/22
EP 00064817	017905	PROVIDENT CENTRAL CREDIT UNION	EOM	2401/2201114	01-0000-0000-0000-00000000-901-000-9568	6,550.00	11/29/22
EP 00064818	017901	PUBLIC EMP UNION LOCAL #1	EOM	2232/2201114	01-0000-0000-0000-00000000-901-000-9552	13,707.85	11/29/22
EP 00064819	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/2201114	01-0000-0000-0000-00000000-901-000-9567	2,500.00	11/29/22
EP 00064820	008275	SAFECO	EOM	2501/2201114	01-0000-0000-0000-00000000-901-000-9567	100.00	11/29/22
EP 00064821	017845	SECURITY BENEFIT	EOM	2511/2201114	01-0000-0000-0000-00000000-901-000-9567	10,377.27	11/29/22
EP 00064822	018421	SECURITY BENEFIT LIFE INSURANC	EOM	2503/2201114	01-0000-0000-0000-00000000-901-000-9567	8,525.00	11/29/22
EP 00064823	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/2201114	01-0000-0000-0000-00000000-901-000-9567	36,048.63	11/29/22
EP 00064824	017907	TRAVIS CREDIT UNION	EOM	2400/2201114	01-0000-0000-0000-00000000-901-000-9568	6,512.00	11/29/22
EP 00064825	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2515/2201114	01-0000-0000-0000-00000000-901-000-9567	4,263.00	11/29/22
EP 00064826	017906	UNIFY FINANCIAL CREDIT UNION	EOM	2401/2201114	01-0000-0000-0000-00000000-901-000-9568	31,955.41	11/29/22
EP 00064827	057232	VANGUARD GROUP, THE	EOM	2515/2201114	01-0000-0000-0000-00000000-901-000-9567	35,380.00	11/29/22
EP 00064828	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/2201114	01-0000-0000-0000-00000000-901-000-9567	90,934.66	11/29/22
EP 00064829	018292	WADDELL & REED	EOM	2501/2201114	01-0000-0000-0000-00000000-901-000-9567	325.00	11/29/22
<b>Total of County Fund: 01</b>						<b>24,102,651.63</b>	



# Mount Diablo Unified School District

## Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2022 - 11/30/2022

County Fund: 16      Measure C Bond Construction      SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109807	062896	GOLDEN BAY FENCE PLUS IRON WOR RIO VISTA ES - BID# 1902 SECUR		22074-PI R	21-9010-0000-8500-76080041-174-014-6278	778,376.45	11/03/22
AA 00109808	060225	WATERPROOFING ASSOCIATES INC	YGNACIO VALLEY HIGH - BID #190	47780	21-9010-0000-8500-76080073-399-014-6278	245,268.15	11/03/22
AA 00110007	055065	CONTAINER SOLUTIONS INC	40 FT USED DRY CONTAINER WWT F	200214	21-9010-0000-8500-76080000-555-014-4400	15,804.00	11/10/22
AA 00110008	025551	DEPARTMENT OF GENERAL SERVICES	So reopen app 01-103741	01-103741	21-9010-0000-8500-76080000-555-014-6270	500.00	11/10/22
AA 00110010	063999	SCHOOL FACILITY CONSULTANTS	INDEPENDENT SERVICE CONTRACT B	0018812	21-9010-0000-8500-76080000-555-014-5800	2,135.00	11/10/22
AA 00110239	062320	ANDYS ROOFING CO INC	HIGHLANDS ELEMENTARY - BID #19	3781/6	21-9010-0000-8500-76080073-143-014-6278	7,600.00	11/17/22
AA 00110239	062320	ANDYS ROOFING CO INC	WESTWOOD ELEMENTARY - BID #190	3783/6	21-9010-0000-8500-76080073-192-014-6278	17,338.25	11/17/22
AA 00110239	062320	ANDYS ROOFING CO INC	EL DORADO MIDDLE - BID #1905 2	3782/6	21-9010-0000-8500-76080073-231-014-6278	62,785.96	11/17/22
AA 00110239	062320	ANDYS ROOFING CO INC	PINE HOLLOW MIDDLE - BID #1905	3780/6	21-9010-0000-8500-76080073-267-014-6278	50,782.43	11/17/22
<b>Total of County Fund: 16</b>						<b>1,180,590.24</b>	

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## Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2022 - 11/30/2022

County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	FOOD PACKAGING SUPPLIES, BOXES	4072717	13-5310-0000-3700-61100000-509-009-9320	3.94	11/01/22
AA 00109612	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3907	13-5310-0000-3700-61100000-509-009-9335	408.30	11/03/22
AA 00109615	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	288101B	13-5310-0000-3700-61100000-509-009-9320	8,788.74	11/03/22
AA 00109615	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	288101A	13-5310-0000-3700-61100000-509-009-9341	12,062.10	11/03/22
AA 00109619	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI988479	13-5310-0000-3700-61100000-509-009-4300	2,552.68	11/03/22
AA 00109641	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P43736	13-5465-0000-3700-61280000-509-009-9341	19,920.57	11/03/22
AA 00109739	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	JUL-SEP 2022	13-5310-0000-0000-61100000-946-000-9501	27.00	11/03/22
AA 00109750	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3886	13-5310-0000-3700-61100000-509-009-9335	883.20	11/03/22
AA 00109754	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3893	13-5310-0000-3700-61100000-509-009-9335	4,608.00	11/03/22
AA 00109759	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	286613	13-5310-0000-3700-61100000-509-009-9341	32,760.70	11/03/22
AA 00109769	064873	BAY CITIES PRODUCE INC	FRESH, LOCAL, PRECUT, PRODUCE	000000089	13-5310-0000-3700-61100000-509-009-9337	4,573.53	11/03/22
AA 00109770	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P43319	13-5465-0000-3700-61280000-509-009-9341	4,774.23	11/03/22
AA 00109777	063087	VAN WOLF'S LLC	CLEAN LABEL BREAKFAST BARS, MU	163873	13-5310-0000-3700-61100000-509-009-9341	8,808.00	11/03/22
AA 00109780	036697	DANIELSEN COMPANY	FOR SUPPLIES FOR FOOD SERVICE	287290B	13-5310-0000-3700-61100000-509-009-9320	6,791.00	11/03/22
AA 00109780	036697	DANIELSEN COMPANY	GROCERY PRODUCTS OPEN ORDER FO	287290A	13-5310-0000-3700-61100000-509-009-9341	46,569.64	11/03/22
AA 00109781	023750	EAST BAY RESTAURANT SUPPLY INC	SMALL KITCHENWARE, Open order	SI990539	13-5310-0000-3700-61100000-509-009-4300	476.91	11/03/22
AA 00109784	064356	GHUSTO'S SPECIALTY FOODS LLC	FOR THE PURCHASE OF FLOUR, RIC	0244520	13-5310-0000-3700-61100000-509-009-9341	4,596.60	11/03/22
AA 00109788	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0383483	13-5310-0000-3700-61100000-509-009-5829	1,492.32	11/03/22
AA 00109789	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550327137B	13-5310-0000-3700-61100000-509-009-9320	8,134.76	11/03/22
AA 00109789	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550267368B	13-5310-0000-3700-61100000-509-009-9337	1,930.07	11/03/22
AA 00109789	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550327137A	13-5310-0000-3700-61100000-509-009-9341	90,953.02	11/03/22
AA 00109795	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF KITCHEN PA	60066211-00	13-5465-0000-3700-61280000-509-009-9320	4,423.09	11/03/22
AA 00109805	011017	SYSCO FOOD SERVICES OF SAN FRA	SUPPLIES FOR FOOD SERVICE DEPT	550341738B	13-5310-0000-3700-61100000-509-009-9320	8,213.29	11/03/22
AA 00109805	011017	SYSCO FOOD SERVICES OF SAN FRA	PRODUCE FOR FOOD SERVICE DEPT.	550341738C	13-5310-0000-3700-61100000-509-009-9337	149.54	11/03/22
AA 00109805	011017	SYSCO FOOD SERVICES OF SAN FRA	FOOD AS NEEDED BY THE FOOD AND	550341738A	13-5310-0000-3700-61100000-509-009-9341	38,638.28	11/03/22
AA 00109813	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P44016	13-5465-0000-3700-61280000-509-009-9341	7,462.50	11/07/22
AA 00109816	062518	ITALFOODS INC	FOR THE PURCHASE OF CALIFORNIA	30076181	13-5310-0000-3700-61100000-509-009-9341	113.00	11/07/22
AA 00109843	058202	PAPE GROUP INC, THE	SERVICE AND MAINTENANCE CALLS	19065854	13-5310-0000-3700-61100000-509-009-5652	2,204.99	11/10/22
AA 00109934	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3729	13-5310-0000-3700-61100000-509-009-9335	3,110.40	11/10/22
AA 00109935	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4132	13-5310-0000-3700-61100000-509-009-9335	3,936.94	11/10/22
AA 00109953	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3953	13-5310-0000-3700-61100000-509-009-9335	3,840.00	11/10/22
AA 00109954	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4083	13-5310-0000-3700-61100000-509-009-9335	5,838.10	11/10/22
AA 00109976	032336	GOODMAN FOOD PRODUCTS INC	COMMODITY PROCESSOR: DON LEE	1-PSI1021689	13-5316-0000-3700-61260000-509-009-9341	8,681.82	11/10/22
AA 00109991	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	20720090	13-5310-0000-3700-61100000-509-009-5652	10,613.16	11/10/22

User ID: APSUPV2 - BLANKLEY, DEEDEE  
 Report ID: AP2100M: Accounts Payable Detail Warrant Register

Date: 11/30/2022  
 Time: 13:04:58

# Mount Diablo Unified School District Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2022 - 11/30/2022

County Fund: 46 Food Services Fund SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110001	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4103	13-5310-0000-3700-61100000-509-009-9335	3,859.20	11/10/22
AA 00110006	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	21248090	13-5310-0000-3700-61100000-509-009-5652	5,263.20	11/10/22
AA 00110013	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0386038	13-5465-0000-3700-61280000-509-009-5829	895.57	11/17/22
AA 00110025	058125	P & R PAPER SUPPLY CO INC	KITCHEN PAPER GOODS, SUPPLIES	60068144-00	13-5310-0000-3700-61100000-509-009-9320	404.75	11/17/22
AA 00110046	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4138	13-5310-0000-3700-61100000-509-009-9335	307.20	11/17/22
AA 00110061	E41844	EGAN, THOMAS	Business Mileage & Othr Exp	090122-101422	13-5310-0000-3700-61100000-509-009-5230	718.08	11/17/22
AA 00110073	E46191	XU, YI	Business Mileage & Othr Exp	100322-103122	13-5310-0000-3700-61100000-509-009-5230	63.13	11/17/22
AA 00110106	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4188	13-5310-0000-3700-61100000-509-009-9335	4,522.80	11/17/22
AA 00110107	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4097	13-5310-0000-3700-61100000-509-009-9335	3,398.40	11/17/22
AA 00110110	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	3979	13-5310-0000-3700-61100000-509-009-9335	3,694.82	11/17/22
AA 00110185	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4085	13-5310-0000-3700-61100000-509-009-9335	748.80	11/17/22
AA 00110190	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P43713	13-5465-0000-3700-61280000-509-009-9341	2,303.06	11/17/22
AA 00110245	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0386702	13-5465-0000-3700-61280000-509-009-5829	596.44	11/23/22
AA 00110246	052820	NUWEST TEXTILE GROUP	FOR THE PURCHASE OF LINEN SERV	0386683	13-5465-0000-3700-61280000-509-009-5829	486.64	11/23/22
AA 00110268	050646	ULINE	Packing, Supplies & Materials	155781719	13-5310-0000-3700-61100000-509-009-4300	116.62	11/23/22
AA 00110273	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4259	13-5310-0000-3700-61100000-509-009-9335	3,459.52	11/23/22
AA 00110309	E34149	HOVLAND, SYLVIA	Business Mileage & Othr Exp	060822-063022	13-5310-0000-3700-61100000-509-009-5230	25.86	11/23/22
AA 00110310	E40780	JONES, CHRISTOPHER V	Business Mileage & Othr Exp	100322-101222	13-5310-0000-3700-61100000-509-009-5230	12.00	11/23/22
AA 00110318	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	100622-102922	13-5310-0000-3700-61100000-509-009-5230	8.25	11/23/22
AA 00110338	062364	BONAMI BAKING COMPANY INC, THE	NUTRITION SERVICES DEPARTMENT	P44185	13-5465-0000-3700-61280000-509-009-9341	3,284.01	11/23/22
AA 00110342	064676	ARCADIOS PRODUCE INC	FOR THE PURCHASE OF MILK AND D	4084	13-5310-0000-3700-61100000-509-009-9335	883.20	11/23/22
AA 00110346	034922	CALIFORNIA DEPARTMENT OF EDUC	VARIOUS FOOD PRODUCTS, OPEN OR	23 SF-42313	13-5310-0000-3700-61100000-509-009-9341	1,435.20	11/23/22
AA 00110371	062364	BONAMI BAKING COMPANY INC, THE	FOR THE PURCHASE OF FRESH BREA	P40404	13-5465-0000-3700-61280000-509-009-9341	450.00	11/23/22
AA 00110390	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	21372378	13-5310-0000-3700-61100000-509-009-5652	225.00	11/23/22
AA 00110400	063349	MASSONE MECHANICAL INC	MAINTENANCE SERVICE, FOOD WARE	20720346	13-5310-0000-3700-61100000-509-009-5652	442.50	11/23/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	272888690001	13-5310-0000-3700-61100000-509-009-4300	146.98	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092222	720369-092222B	13-5310-0000-3700-61100000-509-009-4300	644.79	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092222	720369-092222A	13-5310-0000-3700-61100000-509-009-4789	634.30	11/10/22
EP 00064769	053185	U S BANK CORPORATE PAYMENT SYS	424604455566092222	720369-092222C	13-5310-0000-3700-61100000-509-009-4790	77.96	11/10/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	269549114001	13-5310-0000-3700-61100000-509-009-4300	57.16	11/17/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES for all site k	268941692001	13-5310-0000-3700-61100000-509-009-4300	74.10	11/23/22
<b>Total of County Fund: 46</b>						<b>397,579.96</b>	

# Mount Diablo Unified School District

## Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2022 - 11/30/2022

County Fund: 70      Adult Education Fund      SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109645	053806	POCKET NURSE ENTERPRISES INC	SUPPLIES, ALLIED HEALTH PROGRA	1291098-1	11-0000-4630-1000-79150000-549-010-4300	234.34	11/03/22
AA 00109713	057854	ANNA MAGID	ISC, ADULT EDUCATION INSTRUCTO	092022-102522	11-0000-4110-1000-79080000-549-010-5800	1,755.00	11/03/22
AA 00109743	015882	CONCORD CHAMBER OF COMMERCE	MEMBERSHIP INVESTMENT, GREATER	63237	11-0000-0000-2700-79010000-549-010-5300	60.00	11/03/22
AA 00109743	015882	CONCORD CHAMBER OF COMMERCE	MEMBERSHIP INVESTMENT, GREATER	63237	11-6391-4110-2700-79790000-549-010-5300	240.00	11/03/22
AA 00109757	056315	CENGAGE LEARNING INC	BOOK: ENGLISH IN ACTION 1, FOL	79423442	11-3905-4110-1000-79500000-549-010-4210	1,255.54	11/03/22
AA 00109762	060890	KBA DOCUSYS INC	KBA 41526631 COPIER LEASE	9202632	11-3905-4110-1000-79500000-549-010-5618	39.88	11/03/22
AA 00109815	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	33572383	11-0000-4630-1000-79150000-549-010-4300	569.13	11/07/22
AA 00109815	019200	HENRY SCHEIN INC	ALLIED HEALTH PROGRAM SUPPLIES	24784073	11-6391-4630-1000-79950000-549-010-4300	35.97	11/07/22
AA 00109817	006082	MACBEATH HARDWOOD COMPANY	WOODWORKING PROGRAMS, OPEN ORD	13793963	11-0000-4110-1000-79080000-549-010-4300	1,369.68	11/07/22
AA 00109851	061917	TEACHER SYNERGY LLC	TPT SCHOOL ACCESS FOR UP TO 20	ZINV00016859A	11-0000-4110-1000-79140000-549-010-5885	825.00	11/10/22
AA 00109851	061917	TEACHER SYNERGY LLC	TPT SCHOOL ACCESS FOR UP TO 20	ZINV00016859B	11-6391-4110-1000-79940000-549-010-5885	825.00	11/10/22
AA 00109852	065247	SOWERS, MARK L	SURGICAL COUNTS ACCESS CODE FO	171	11-0000-4630-1000-79150000-549-010-5885	503.44	11/10/22
AA 00109937	038901	CPR FOR LIFE	HEARTSAVER CARDS FOR MDUSD EMP	100522-101222	11-0000-4630-1000-79150000-549-010-4300	506.00	11/10/22
AA 00109937	038901	CPR FOR LIFE	CPR CARDS FOR MT. DIABLO ADULT	101322	11-6391-4630-1000-79950000-549-010-4300	64.00	11/10/22
AA 00109950	050298	PITNEY BOWES BANK INC	POSTAGE AS NEEDED RESERVE ACCO	230687 102522	11-6391-4110-2700-79790000-549-010-5965	400.00	11/10/22
AA 00110021	022039	NATIONAL BUSINESS FURNITURE	SHIPPING/HANDLING AND ADDITION	MK584846	11-5810-4110-1000-79301000-549-010-4300	6,736.81	11/17/22
AA 00110022	061446	NEWSELA INC	HIGH SCHOOL PROGRAM	INV29860	11-3913-4110-1000-79540000-549-010-5885	2,541.00	11/17/22
AA 00110154	E003598	LANDRY, DENESE MARIE	lifelong ed woodworking	SUPPLIES 101422	11-0000-4110-1000-79080000-549-010-4300	333.23	11/17/22
AA 00110156	063031	PSI SERVICES INC	Student Testing - Outside Agy	453175	11-6391-4630-1000-79950000-549-010-5860	200.00	11/17/22
AA 00110162	E0000239	SOSNOWSKI, JUDITH	lifelong cd woodworking	SUPPLIES 102022	11-0000-4110-1000-79080000-549-010-4300	987.75	11/17/22
AA 00110180	E000479	SCHIEBER, JUDITH	pro development	FOOD 101022	11-6391-4110-1000-79960000-549-010-4391	246.87	11/17/22
AA 00110225	019200	HENRY SCHEIN INC	925/685-7340	26703824	11-6391-4630-1000-79950000-549-010-4300	921.31	11/17/22
AA 00110260	011868	RICOH USA INC	COPIER RENTAL, #3394071, LVAC	106642005	11-6391-4110-2700-79790000-549-010-5618	76.83	11/23/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	CR INV 255398112001	256855670001	11-0000-4110-1000-79080000-549-010-4300	-171.40	11/03/22
EP 00064762	064937	ODP BUSINESS SOLUTIONS LLC	SAFETY PINS, 2" NICKEL PLATED,	263349660003	11-6391-4110-2700-79790000-549-010-4300	23.46	11/03/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE, HP26X HIGH-YI	273008045001	11-0000-4630-1000-79150000-549-010-4300	334.52	11/17/22
EP 00064775	064937	ODP BUSINESS SOLUTIONS LLC	TONER CARTRIDGE, HP 90A BLACK	273008045001	11-6391-4110-2700-79790000-549-010-4300	871.40	11/17/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CUTLERY KITS, 6-PIECE, 250/PKG	269753440001	11-0000-4630-1000-79150000-549-010-4300	206.06	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	MASKING TAPE, GENERAL PURPOSE,	273005962002	11-6391-4110-2700-79790000-549-010-4300	48.47	11/23/22
<b>Total of County Fund: 70</b>						<b>22,039.29</b>	



# Mount Diablo Unified School District

## Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2022 - 11/30/2022

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00109599	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M7234949 1	09-0000-1110-1000-800000000-125-125-4300	3.67	11/01/22
AA 00109675	024861	MOBILE MODULAR MANAGEMENT	RENT FOR MODULAR BUILDING #451	2342749	09-0000-0000-8700-800000000-125-125-5612	1,327.00	11/03/22
AA 00109683	007261	AT&T	051 934 0262 001	9259460994 OCT22	09-0000-0000-2700-800000000-125-125-5971	72.49	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	Materials and Supplies	092222-102122K	09-0000-1110-1000-800000000-125-125-4300	2,256.92	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	Materials and Supplies	092222-102122C	09-0000-0000-2700-800000000-125-125-4300	304.83	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	Materials and Supplies	092222-102122J	09-0000-0000-8200-800000000-125-125-4300	28.26	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	Materials and Supplies	092222-102122F	09-6300-1110-1000-373500000-125-125-4300	459.00	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	Materials and Supplies	092222-102122D	09-7422-1110-1000-342200000-125-125-4300	92.41	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	teacher training	092222-102122I	09-7435-1110-1000-343500000-125-125-5210	975.00	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	transparent classroom	092222-102122G	09-0000-1110-1000-800000000-125-125-5885	440.65	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	zoom	092222-102122M	09-0000-0000-2700-800000000-125-125-5885	320.00	11/03/22
AA 00109740	061872	CHASE CARD SERVICE	visa annual fee	092222-102122E	09-0000-0000-2700-800000000-125-125-5890	95.00	11/03/22
AA 00109821	055319	CHASE CARD SERVICE	Cellular Phones	092222-102122N	09-0000-0000-2700-800000000-125-125-5974	174.00	11/03/22
AA 00109821	055319	DELTA DENTAL	72510-06240	DEC22 CERT	09-0000-1110-1000-800000000-125-125-3421	997.57	11/09/22
AA 00109821	055319	DELTA DENTAL	18283-47241	ADMIN DEC 2022	09-0000-0000-2700-800000000-125-125-3421	58.09	11/09/22
AA 00109821	055319	DELTA DENTAL	72510-06240	DEC22 CLAS	09-0000-1110-1000-800000000-125-125-3422	494.31	11/09/22
AA 00109821	055319	DELTA DENTAL	18283-47241	TECH DEC 2022	09-0000-0000-2420-800000000-125-125-3422	58.09	11/09/22
AA 00109821	055319	DELTA DENTAL	18283-47241	DEC 2022 ADMIN	09-0000-0000-2700-800000000-125-125-3422	58.09	11/09/22
AA 00109821	055319	DELTA DENTAL	72510-06240	DEC22 V CERT	09-0000-1110-1000-800000000-125-125-3431	146.86	11/09/22
AA 00109821	055319	DELTA DENTAL	18283-47241	V ADMIN DEC 2022	09-0000-0000-2700-800000000-125-125-3431	10.57	11/09/22
AA 00109821	055319	DELTA DENTAL	72510-06240	DEC22 V CLAS	09-0000-1110-1000-800000000-125-125-3432	-102.21	11/09/22
AA 00109821	055319	DELTA DENTAL	18283-47241	V TECH DEC 2022	09-0000-0000-2420-800000000-125-125-3432	10.57	11/09/22
AA 00109821	055319	DELTA DENTAL	18283-47241	DEC 2022 V CLAS	09-0000-0000-2700-800000000-125-125-3432	44.64	11/09/22
AA 00109822	005234	KAISER FOUNDATION HEALTH PLAN	809193804	DEC 2022 CERT	09-0000-1110-1000-800000000-125-125-3411	4,432.11	11/09/22
AA 00109822	005234	KAISER FOUNDATION HEALTH PLAN	809193804	DEC 2022 CLAS	09-0000-1110-1000-800000000-125-125-3412	2,619.16	11/09/22
AA 00109822	005234	KAISER FOUNDATION HEALTH PLAN	809193804	DEC 2022 ADMIN	09-0000-0000-2700-800000000-125-125-3412	377.62	11/09/22
AA 00109823	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 102022	09-0000-1110-1000-800000000-125-125-4300	230.51	11/09/22
AA 00109824	E004850	PASCUA, JONATHAN	Materials and Supplies	SUPPLIES 102022	09-0000-1110-1000-800000000-125-125-4300	110.81	11/09/22
AA 00109827	063978	UHC - UNITEDHEALTHCARE OF CA	238850093	U0002530457 CERT	09-0000-1110-1000-800000000-125-125-3411	3,975.30	11/09/22
AA 00109827	063978	UHC - UNITEDHEALTHCARE OF CA	238850093	U0002530457 ADMIN	09-0000-0000-2700-800000000-125-125-3411	918.54	11/09/22
AA 00109827	063978	UHC - UNITEDHEALTHCARE OF CA	238850093	U0002530457 TECH	09-0000-0000-2420-800000000-125-125-3412	804.03	11/09/22
AA 00109828	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 102622	09-0000-1110-1000-800000000-125-125-4300	202.02	11/09/22
AA 00109887	055397	COMCAST CABLE	8155 40 031 0859747	102622-112522	09-0000-0000-2700-800000000-125-125-5998	39.90	11/10/22
AA 00109984	060890	KBA DOCUSYS INC	KBA KYOCERA TASKALFA TA90021 C	9204059	09-0000-0000-2700-800000000-125-125-5618	521.54	11/10/22

User ID: APSUPV2 - BLANKLEY, DEEDEE  
 Report ID: AP2100M: Accounts Payable Detail Warrant Register

**Mount Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 11/01/2022 - 11/30/2022**

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110051	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744SO22C	09-0000-0000-8200-800000000-125-125-5520	24.34	11/17/22
AA 00110051	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744SO22B	09-0000-0000-8200-800000000-125-125-5540	736.40	11/17/22
AA 00110053	031403	REPUBLIC SERVICES 210	0326686	0210-011749990	09-0000-0000-8200-800000000-125-125-5510	429.12	11/17/22
AA 00110169	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 111022A	09-0000-0000-2420-800000000-125-125-4300	54.89	11/17/22
AA 00110169	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 111022B	09-0000-1110-1000-805000000-125-125-4300	858.35	11/17/22
AA 00110170	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	BOOKS 111022	09-0000-1110-1000-800000000-125-125-4210	101.53	11/17/22
AA 00110176	059626	OAK RIVER INSURANCE COMPANY	EA W/C319448	22/23 110322	09-0000-1110-1000-800000000-125-125-3601	1,662.32	11/17/22
AA 00110177	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 111022B	09-0000-1110-1000-800000000-125-125-4300	29.99	11/17/22
AA 00110177	E41756	PARIS, SASCHA	screencastry	SUPPLIES 111022A	09-0000-1110-1000-800000000-125-125-5885	57.00	11/17/22
AA 00110178	E004877	PENNING, CRYSTAL	Materials and Supplies	SUPPLIES 111022	09-0000-1110-1000-800000000-125-125-4300	42.50	11/17/22
AA 00110183	061226	UNUM LIFE INSURANCE	0136638-001	DEC 2022B	09-0000-1110-1000-800000000-125-125-5890	73.10	11/17/22
AA 00110183	061226	UNUM LIFE INSURANCE	0136638-001	DEC 2022A	09-0000-0000-2700-800000000-125-125-5890	25.80	11/17/22
AA 00110243	061747	C C C TREASURER STRS	Eagle Peak Oct 22	1020/2201113G	09-0000-0000-0000-000000000-980-000-9520	23,270.66	11/17/22
AA 00110243	061747	C C C TREASURER STRS	Eagle Peak Oct 22	2020/2201113GI	09-0000-0000-0000-000000000-980-000-9530	12,454.05	11/17/22
EP 00064768	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	270960617001	09-0000-1110-1000-800000000-125-125-4300	-122.76	11/10/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	CLASSROOM SUPPLIES OPEN ORDER	273675698001	09-0000-1110-1000-800000000-125-125-4300	464.16	11/23/22
EP 00064778	064937	ODP BUSINESS SOLUTIONS LLC	* SITE WILL UTILIZE PO AS NEED	274331901001	09-0000-0000-2700-800000000-125-125-4300	120.11	11/23/22
<b>Total of County Fund: 80</b>						<b>62,838.91</b>	

**Mount Diablo Unified School District  
Accounts Payable Detail Warrant Register**

For Warrants Dated 11/01/2022 - 11/30/2022

County Fund: 92    Bond Reserve Account

SACS Fund: 52

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00110184	007411	US BANK TRUST NATIONAL ASSOC	admin fees 100122-093023	6705771	52-0000-0000-9100-92180000-500-012-7438	2,530.00	11/17/22
<b>Total of County Fund: 92</b>						<b>2,530.00</b>	



**Mount Diablo Unified School District  
Accounts Payable Detail Warrant Register**

For Warrants Dated 11/01/2022 - 11/30/2022

SACS Fund: 52

County Fund: 92    Bond Reserve Account

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date	
<b>Grand Total for All Funds:</b>							25,768,230.03	

Selection: OH\_DTL.[oh\_ck\_dt] >= '11/01/2022' AND OH\_DTL.[oh\_ck\_dt] <= '11/30/2022' AND PE Id <> '#####'